OFFICIAL LIST

of section 13(f) securities

COMPLETED
179

Volume 1982, Number 1

Contains information
current as of
March 15, 1982
for reports as of
March 31, 1982

USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission (the Commission) pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of March 15, 1982, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending March 31, 1982. Institutional investment managers should report holdings -- number of shares and fair market value -- as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS". The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceased to be a 13(f) security since the date of the last list.

(2) Listing of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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BEST DOCUMENT AVAILABLE

CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
000361	10	5	AAR CORP	COM	
000368	10	3	AAV COS	COM	
000370	10	6	A B A INDS INC	COM	
000774	10	9	ABKCO INDS INC	COM	
000781	10	4	ABS INDS INC	COM	ADDED
000800	10	2	A C F INDS INC	COM	
000874	10	7	A C S INDS INC	COM	
000893	10	7	ADI ELECTRS INC	COM	
000893	11	5	ADI ELECTRS INC	WT EXP 091484	
000893	20	6	ADI ELECTRS INC	UNIT EX 091484	DELETED
000896	10	0	ADM INDS INC	COM	
001329	10	7	AEICOR INC	COM	
001030	10	5	AEL INDS INC	CL A	
001038	10	8	AFA PROT SYS INC	COM	
001054	10	5	AFG INDS INC	COM	
001220	10	2	AGP INDS INC	COM	
001348	10	1	A I C PHOTO INC	COM	
001423	AA	0	AIM TELS INC	SUB DEB CV 15S91	
001423	10	2	AIM TELS INC	COM	
001650	10	0	AM CABLE TV INDS INC	COM	
001688	10	0 *	AMF INC	COM	
001688	90	0	AMF INC	CALL	
001688	95	0	AMF INC	PUT	
001723	10	5	AM INTL INC	COM	
001812	10	6	ANEFCO INC	COM	
001855	10	5	APF ELECTRS INC	COM	
001864	10	7	API TR	SH BEN INT	
001903	10	3	ASK COMPUTER SYS INC	COM	
002024	10	7	APL CORP	COM	
002024	11	5	APL CORP	WT EXP 123188	
002040	AA	1	ARA SVCS INC	S O CV 4.625S95	
002040	10	3	ARA SVCS INC	COM	
002050	10	2 *	ASA LTD	COM	
002050	90	2	ASA LTD	CALL	
002050	95	2	ASA LTD	PUT	
002073	10	4	A T I INC N Y	COM	
002408	10	2	AVM CORP	COM	
002440	10	5	AVX CORP	COM	
002448	10	8	AW COMPUTER SYS INC	COM	
002455	10	3	AZL RES INC	COM	
002455	20	2	AZL RES INC	PFD A CV 10.48	
002824	10	0 *	ABBOTT LABS	COM	
002824	90	0	ABBOTT LABS	CALL	
002824	95	0	ABBOTT LABS	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
003680 10 5	ABITIBI PRICE INC	COM	
004009 10 6	ACADEMY INS GROUP INC	COM	
004220 10 9	ACADIA PETE CORP	COM	
004295 AA 9	ACAPULCO Y LCS ARCOS RESTARUNT	SB DB CV 13.5%96	
004295 10 1	ACAPULCO Y LCS ARCOS RESTARUNT	COM	
004299 10 3	ACCELERATION CORP	COM	
004377 10 7	ACCU TEST SYS INC	COM	
004377 11 5	ACCU TEST SYS INC	WT EXP 081284	
004377 20 6	ACCU TEST SYS INC	UNIT EX 081284	
004396 AA 5	ACCURAY CORP	S O CONV 5.5%91	
004396 10 7	ACCURAY CORP	COM	
004446 10 0	ACETO CHEM INC	COM	
004616 10 8	ACMAT CORP	COM	
004626 10 7	ACME CLEVELAND CORP	COM	
004644 10 0	ACME ELEC CORP	COM	
004671 10 3	ACME GEN CORP	COM	
004770 10 3	ACME PRECISION PRODS INC DEL	COM	
004816 10 4	ACME UTD CORP	COM	
004898 10 2	ACRO ENERGY CORP	COM	ADDED
005041 10 8	ACTION INDS INC	COM	
005055 10 8	ACTON CORP	COM	
005055 11 6	ACTON CORP	WT EXP 060186	
005055 20 7	ACTON CORP	UNIT EX 060186	
005313 10 1	ACAC LABS	COM	
005315 20 5	ADACORP INC	COM NEW	
005320 10 6	ADAGE INC	COM	
006203 10 3	ADAMS DRUG INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006284 10 3	ADAMS MILLIS CORP	COM	
006351 10 0	ADAMS RES & ENERGY INC	COM	
006356 10 9	ADAMS RUSSELL INC	COM	
006060 10 2	ADDISON WESLEY PUBG INC	CL A	
006080 20 1	ADDISON WESLEY PUBG INC	CL B	
006098 20 3	ADDMASTER CORP	COMPAR$0.10NEW	
006734 AA 5	ADDRESSOGRAPH MULTIGRAPH INTL	GT D CV 4.75%98	
006901 10 2	ADVANCED FUEL SYS INC	COM	
007239 10 6	ADOBE OIL & GAS CORP	COM	
007383 10 2	ADVANCE CIRCUITS INC	COM	
007383 11 0	ADVANCE CIRCUITS INC	WT EXP 120983	
007500 10 1	ADVANCE ROSS CORP	COM	
007518 10 3	ADVANCED COMPUTER TECHNIQUES	COM	
007545 10 6	ADVANCED PATENT TECHNOLOGY INC	COM	ADDED
007547 10 2	ADVANCED SYS INC	COM	
007557 10 1	ADVERTISING UNLIMITED LTD	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
007566	10	2	ADVEST GROUP INC	COM	
007603	10	3	AEGIS CORP	COM	
007680	10	1	AERO FLOW DYNAMICS INC	COM	
007698	10	3	AERO SYS INC	COM	
007770	AA	8	AEROFLEX LABS INC	SUB DEB CV 10899	
007770	10	0	AEROFLEX LABS INC	COM	
007842	AA	5	AERONCA INC	S D CONV 5.75882	
007842	10	7	AERONCA INC	COM	
007903	10	7 *	ADVANCED MICRO DEVICES INC	COM	
007903	90	7	ADVANCED MICRO DEVICES INC	CALL	
007903	95	7	ADVANCED MICRO DEVICES INC	PUT	
007905	10	2	ADVENTURE LDS AMER INC	COM	
007910	10	2	ADVANCED MONITORING SYS INC	COM	
007911	10	0	ADVANTAGE COS INC	COM	
007913	10	6	AERO SVCS INTL INC	COM	
007914	10	4	ADVANCED SEMICONDUCTOR MATL IN	COM	
007915	10	1	ADVANT CORP	COM	ADDED
007917	10	7	AFFILIATED BK CORP WYO	COM	ADDED
008015	30	7	AEROSONIC CORP DEL	COM PAR $0.40	
008140	10	5 *	AETNA LIFE & CAS CO	COM	
008140	90	5	AETNA LIFE & CAS CO	CALL	
008140	95	5	AETNA LIFE & CAS CO	PUT	
008140	20	4	AETNA LIFE & CAS CO	PFD CONV $2	
008182	10	7	AFFILIATED BANKSHARES COLO INC	COM	
008185	10	0	AFFILIATED CAP CORP	COM	DELETED
008230	10	4	AFFILIATED HOSP PRODS INC	COM	
008261	10	9	AFFILIATED PUBNS INC	COM	
008315	10	3	AFTER 6 INC	COM	
008458	10	1	AGGIE OIL CO	COM	
008474	10	8	AGNICO EAGLE MINES LTD	COM	
008484	10	7	AGCIL INC	COM	
008484	11	5	AGCIL INC	WT EXP 091783	
008484	20	6	AGCIL INC	UNIT EX 091783	
008543	10	0	AGRIPOST INC	COM	
008677	10	6	AHMANSON H F & CO	COM	
008708	20	8	AIC AUTO STORES INC	COM NEW	
008878	10	0	AILEEN INC	COM	
009002	10	6	AIMEXCO INC	COM	
009095	10	0	AIR CARGO EQUIP CORP	COM	
009100	10	8	AIR CHAPARRAL INC	COM	
009104	10	0	AIR EXPRESS INTL CORP	COM	
009114	10	9	AIR FLA SYS INC	COM	
009158	10	6 *	AIR PRODS & CHEMS INC	COM	
009158	90	6	AIR PRODS & CHEMS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009159 10 4	AIR WIS INC	COM	
009166 10 7	AIRBORNE FGHT CORP	COM	
010202 10 9	AKZONA INC	COM	
010207 10 8	ALA MCANA HAWAII PTTYS	DEP RCPTS	
010644 10 2	ALABAMA TENN NAT GAS CO	COM	
010727 10 5	ALAGASCO INC	COM	
010745 10 7	ALAMEDA BANCORPORATION	COM	
011402 10 4	ALAMO SVGS ASSN TEX SAN ANTON	COM	
011617 10 7	ALANDA ENERGY CORP	COM	
011644 10 1	ALARM PRODS INTL INC	COM	
011662 10 3	ALASKA AIRLS INC	COM	
011662 20 2	ALASKA AIRLS INC	PFD CONV $2.77	
011662 30 1	ALASKA AIRLS INC	UNIT 1C&1PF CV	
011667 10 2	ALASKA BANCORPORATION	COM NON VTG	
011675 10 5	ALASKA BK CORP ANCHORAGE	COM	
011689 10 6	ALASKA DIVERSIFIED RES INC	COM	
011703 10 5	ALASKA GOLD CO	COM	
011734 10 0	ALASKA INTST CO	COM	
011750 10 6	ALASKA NORTHWEST PPTYS INC	COM	
011756 10 3	ALASKA PAC BANCORPORATION	COM	
012041 10 9	ALBA WALDENSIAN INC	COM	
012347 10 0	ALBANY INTL CORP	COM	
013068 10 1	ALBERTO CULVER CO	COM	
013104 10 4	ALBERTSONS INC	COM	
013716 10 5	ALCAN ALUM LTD	COM	
013788 10 4	ALCO STD CORP	COM	
013874 10 2	ALCOGAS INC	COM	
013874 20 1	ALCOGAS INC	UNIT EX 122981	
013900 10 5	ALDEBARAN DRILLING INC	COM	
014086 10 2	ALDEN ELECTR & IMPULSE	CL A	
014476 10 5	ALEXANDER & ALEXANDER SVCS INC	COM	
014482 10 3	ALEXANDER & BALDWIN INC	COM	
014617 10 4	ALEXANDER ENERGY CORP	COM	
014752 AA 7	ALEXANDERS INC	S D CONV 5.5896	
014752 10 9	ALEXANDERS INC	COM	
015396 10 4	ALFA RES INC	COM	ADDED
015549 10 3	ALGERAN INC	COM	
015667 10 4	ALGOREX CORP	COM	
016230 10 4	ALICO INC	COM	
016509 AA 9	ALL AMERN INDS INC	S D CONV 7.25883	
016509 10 1	ALL AMERN INDS INC	COM	
017176 10 8	ALLEGHANY CORP	COM	
017176 11 6	ALLEGHANY CORP	WT PERP	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
017227 10 9		ALLEGHENY & WESTN ENERGY CORP	CCM	
017266 AA 5		ALLEGHENY BEVERAGE CORP	S D CONV 6.25$88	
017266 10 7		ALLEGHENY BEVERAGE CORP	CCM	
017266 20 6		ALLEGHENY BEVERAGE CORP	PFD SER C CONV	
017372 10 3		ALLEGHENY INTL INC	CCM	
017372 40 0		ALLEGHENY INTL INC	PFD CV $11.25	ADDED
017411 10 9		ALLEGHENY PWR SYS INC	CCM	
017634 AA 4		ALLEN GROUP INC	SUB DEB CV 6$87	
017634 AB 2		ALLEN GROUP INC	SB DB CV 11.5$94	
017634 10 6		ALLEN GROUP INC	CCM	
017753 10 4		ALLEN ORGAN CO	CL B	
018789 10 7		ALLIANCE TIRE & RUBR LTD	CL A	
018870 10 5		ALLIED BANCSHARES INC	CCM	
019033 10 9		ALLIED CAP CORP	CCM	
019087 10 5	*	ALLIED CORP	CCM	
019087 90 5		ALLIED CORP	CALL	
019087 95 5		ALLIED CORP	PUT	
019087 20 4		ALLIED CORP	PF C CV $6.74	
019087 30 3		ALLIED CORP	PF SR D CV $12	
019177 10 4		ALLIED FARM EQUIP INC	CL A	
019213 10 7		ALLIED FOODS INC	CCM	
019267 10 3		ALLIED MAINTENANCE CORP	CCM	
019411 10 7		ALLIED PRODS CORP DEL	CCM	
019411 11 5		ALLIED PRODS CORP DEL	WT EXP 070183	
019411 20 6		ALLIED PRODS CORP DEL	PT PF A CV $3	
019509 10 8		ALLIED SEC INC	CCM	
019519 AC 1		ALLIED STORES CORP	S D CONV 4.5$92	
019519 10 7		ALLIED STORES CORP	CCM	
019537 AA 7		ALLIED SUPERMARKETS INC	S D CONV 5.75$87	
019537 10 9		ALLIED SUPERMARKETS INC	CCM	
019555 50 7		ALLIED TEL CO	CCM	
019580 10 9		ALLIED VAN LINES INC	CL B	
019645 10 0	*	ALLIS CHALMERS CORP	CCM	
019645 90 0		ALLIS CHALMERS CORP	CALL	
019645 95 0		ALLIS CHALMERS CORP	PUT	
019645 20 9		ALLIS CHALMERS CORP	PF C CV $5.875	
019879 10 5		ALLRIGHT AUTO PKS INC	CCM	
020425 10 4		ALMY STORES INC	CCM	
020437 10 9		ALO SCHERER HEALTHCARE INC	CCM	ADDED
020447 10 8		ALOE CREME LABS INC	CCM	DELETED
020465 30 8		ALOHA AIRLS INC	CCM PAR $1.25	
020753 10 9		ALPHA INDS INC	CCM	
020771 10 1		ALPHA PORTLAND INDS INC	CCM	
020774 10 5		ALPHA SOLARCO INC	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
020789 10 3		ALPHANUMERIC INC	CCM	
020825 10 5		ALPINE GEOPHYSICAL CORP	CCM	
020825 11 3		ALPINE GEOPHYSICAL CORP	WT EXP 010184	
020825 20 4		ALPINE GEOPHYSICAL CORP	UNIT EX 010184	
020834 10 7		ALPINE INTL CORP	CCM	
020901 10 4		ALPHA CMEGA ENGR CORP	CCM	
020902 10 2		ALPHA PETE EXPLS CORP	CCM	
020902 11 0		ALPHA PETE EXPLS CORP	WT EXP 081582	
020902 20 1		ALPHA PETE EXPLS CORP	UNIT EX 081582	
020903 10 0		ALPHA MICROSYSTEMS INC	CCM	
021270 10 3		ALTA ENERGY CORP	CCM	
021367 10 7		ALTAIR CORP	CCM	
021368 10 5		ALTAIR CORP PUERTO RICO	CCM	
021375 10 0		ALTAMIL CORP	CCM	
021436 AC 0		ALTEC CORP	SUB DEB CV 15895	
021438 10 6		ALTEC CORP	CCM	
021438 20 5		ALTEC CORP	PFD B CV 80.80	
021456 10 8		ALTEX OIL CORP	CCM	
021456 12 4		ALTEX OIL CORP	WT EXP 080883	
021456 13 2		ALTEX OIL CORP	WT EXP 120784	
021456 20 7		ALTEX OIL CORP	UNIT EX 080883	
021456 30 6		ALTEX OIL CORP	UNIT EX 120784	
021492 10 3		ALTIUS CORP	CCM	
022249 10 6	*	ALUMINUM CO AMER	CCM	
022249 90 6		ALUMINUM CO AMER	CALL	
022249 95 6		ALUMINUM CO AMER	PUT	
022615 10 8		ALZA CORP	CL A	
022620 10 8		AMACAN RES CORP	CCM	
022636 10 4		AMADAC INDS INC	CCM	
022771 10 9		AMALGAMATED SUGAR CO	CCM	
023002 11 6		AMARCO RESOURCES CORP	WT EXP 121083	
023002 20 7		AMARCO RESOURCES CORP	CCM PAR $0.20	
023002 30 6		AMARCO RESOURCES CORP	UNIT EX 120183	
023006 10 9		AMAREX INC	CCM	
023112 10 5		AMARK EXPLS LTD	CCM	
023127 10 3	*	AMAX INC	CCM	
023127 90 3		AMAX INC	CALL	
023127 95 3		AMAX INC	PUT	
023127 30 1		AMAX INC	PFD SER B CV$3	
023175 10 2		AMBASSADOR GROUP INC	CCM	
023184 10 4		AMBER RES CO	CCM	
023312 10 1		AMBRA OIL & GAS CO	CCM	
023370 10 9		AMCA RES LTD	CCM	
023412 10 9		AMCOLE ENERGY CORP	CCM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
023424	10	4	AMDISCO CORP	COM	
023433	10	5	AMEDCO INC	COM	
023519	AA	9	AMERACE CORP	S DEB CONV 5%92	
023519	10	1	AMERACE CORP	COM	
023519	20	0	AMERACE CORP	PFD A CV $2.60	
023551	10	4 *	AMERADA HESS CORP	COM	
023551	90	4	AMERADA HESS CORP	CALL	
023551	95	4	AMERADA HESS CORP	PUT	
023551	20	3	AMERADA HESS CORP	PFD CONV $3.50	
023609	10	0	AMERFORD INTL CORP	COM	ADDED
023717	10	1	AMERICAN AGGREGATES CORP	COM	
023726	10	2	AMERICAN AGRI FUELS CORP	COM	
023735	10	3	AMERICAN AGRONOMICS CORP	COM	
023771	AG	3	AMERICAN AIRLS INC	SB DB CV 5.25%98	
023771	10	8	AMERICAN AIRLS INC	COM	
023771	11	6	AMERICAN AIRLS INC	WT EXP 040184	
023771	40	5	AMERICAN AIRLS INC	UNIT EX 040184	
023852	10	6	AMERICAN APPRAISAL ASSOC INC	COM	
023905	10	2 *	AMCAHL CORP	COM	
023905	90	2	AMCAHL CORP	CALL	
023905	95	2	AMCAHL CORP	PUT	
024069	10	6	AMERICAN BAKERIES CO	COM	
024072	10	0	AMERICAN BANCORP PA INC	COM	
024076	30	9	AMERICAN BANCORPORATION OHIO	COM PAR $5	
024456	10	5	AMERICAN BANKERS INS GROUP INC	COM	
024591	10	9	AMERICAN BILTRITE INC	COM	
024703	10	0	AMERICAN BRANDS INC	COM	
024703	20	9	AMERICAN BRANDS INC	PFD CONV $1.70	
024703	40	7	AMERICAN BRANDS INC	PFD CONV $2.67	
024735	10	2 *	AMERICAN BROADCASTING COS INC	COM	
024735	90	2	AMERICAN BROADCASTING COS INC	CALL	
024735	95	2	AMERICAN BROADCASTING COS INC	PUT	
024735	11	0	AMERICAN BROADCASTING COS INC	WT EXP 010282	DELETED
024753	10	5	AMERICAN BLDG MAINTENANCE INDS	COM	
024762	10	6	AMERICAN BUSINESS PRODS INC	COM	
024843	10	4	AMERICAN CAN CO	COM	
024881	AA	4	AMERICAN CAN INTL CORP	GTD DBCV 4.75%88	
024898	10	8	AMERICAN CAP CORP	COM	
025033	10	1	AMERICAN CAP INS CO	COM	
025045	10	5	AMERICAN CASINO ENTERPRISES	COM	
025045	11	3	AMERICAN CASINO ENTERPRISES	WT EXP 082682	
025045	20	4	AMERICAN CASINO ENTERPRISES	UNIT EX 082682	
025078	AB	2	AMERICAN CENTY TRUST	SUB DEB CV 7%90	
025078	AD	8	AMERICAN CENTY TRUST	S D CONV 6.75%91	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
025078 10 6		AMERICAN CENTY TRUST	SH BEN INT	
025141 10 2		AMERICAN CITY BK LOS ANGELES	COM	
025147 10 9		AMERICAN CLIPPER CORP	COM	
025200 10 6		AMERICAN COMBLTH FINL CORP	COM	
025258 10 4		AMERICAN CONTROLLED INDS INC	COM	
025321 10 0	*	AMERICAN CYANAMID CO	COM	
025321 90 0		AMERICAN CYANAMID CO	CALL	
025321 95 0		AMERICAN CYANAMID CO	PUT	
025328 10 5		AMERICAN CYTOLOGY SVCS CORP	COM	
025364 10 6		AMERICAN DIAGNOSTICS CORP	COM	
025411 10 9		AMERICAN DIST TELEG CO	COM	
025537 10 1	*	AMERICAN ELEC PWR INC	COM	
025537 90 1		AMERICAN ELEC PWR INC	CALL	
025537 95 1		AMERICAN ELEC PWR INC	PUT	
025569 10 4		AMERICAN ELECTROMEDICS CORP	COM	
025677 10 5		AMERICAN EQUITY INVT TR	SH BEN INT	
025816 10 9	*	AMERICAN EXPRESS CO	COM	
025816 90 9		AMERICAN EXPRESS CO	CALL	
025816 95 9		AMERICAN EXPRESS CO	PUT	
025816 11 7		AMERICAN EXPRESS CO	WT EXP 022887	ADDED
025870 10 6		AMERICAN FAMILY CORP	COM	
025894 10 6		AMERICAN FED SVGS & LN ASSN CO	COM	
025900 10 1		AMERICAN FIBRE OPTICS CORP	COM	
025903 10 5		AMERICAN EDL TELEVISION NETWRK	COM	
025903 11 3		AMERICAN EDL TELEVISION NETWRK	WT EXP 011596	
025903 12 1		AMERICAN EDL TELEVISION NETWRK	WT EXP 062282	
025903 20 4		AMERICAN EDL TELEVISION NETWRK	UNIT EX 011586	
026033 10 0		AMERICAN FID LIFE INS CO	COM	
026042 10 1		AMERICAN FILTRONA CORP	COM	
026089 10 2		AMERICAN FINL ENTERPRISES INC	COM	
026161 10 9		AMERICAN FIRST CORP OKLA	COM	
026168 10 4		AMERICAN FLETCHER CORP	COM	
026173 10 4		AMERICAN FLETCHER MTG INVS	SH BEN INT	DELETED
026295 10 5		AMERICAN FRONTIER EXPL INC	COM	
026295 20 4		AMERICAN FRONTIER EXPL INC	UNIT EX 000000	ADDED
026303 10 7		AMERICAN FURNITURE INC	COM	
026350 10 8		AMERICAN GASCHEL REFINERS INC	COM	
026351 AC 0		AMERICAN GENERAL CORP	S O CONV 5.5887	
026351 AD 8		AMERICAN GENERAL CORP	SUB DB CV 11807	ADDED
026351 10 6		AMERICAN GENERAL CORP	COM	
026351 30 4		AMERICAN GENERAL CORP	PF CV 80 $3.25	
026353 10 2		AMERICAN GEN BD FD INC	COM	
026354 10 0		AMERICAN GEN CONV SECS INC	COM	
026374 10 8		AMERICAN GOLD MINERALS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
026375 10 5		AMERICAN GREETINGS CORP	CL A	
026418 10 3		AMERICAN GTY FINL CORP	COM	
026497 10 7		AMERICAN HELIOTHERMAL CORP	COM	
026522 10 2		AMERICAN HERITAGE LIFE INVT	COM	
026573 AA 3		AMERICAN HOIST & DERRICK CO	S D CONV 4.75$92	
026573 AB 1		AMERICAN HOIST & DERRICK CO	S D CONV 5.5$93	
026573 10 5		AMERICAN HOIST & DERRICK CO	COM	
026600 10 6		AMERICAN HOME INDS CORP	COM	
026609 10 7	*	AMERICAN HOME PRODS CORP	COM	
026609 90 7		AMERICAN HOME PRODS CORP	CALL	
026609 95 7		AMERICAN HOME PRODS CORP	PUT	
026609 20 6		AMERICAN HOME PRODS CORP	PFD CONV $2	
026632 10 9		AMERICAN HOME SHIELD CORP	COM	
026681 10 6	*	AMERICAN HOSP SUPPLY CORP	COM	
026681 90 6		AMERICAN HOSP SUPPLY CORP	CALL	
026681 95 6		AMERICAN HOSP SUPPLY CORP	PUT	
026735 10 0		AMERICAN INCOME LIFE INS CO	COM	
026759 10 0		AMERICAN INDTY FINL CORP	COM	
026801 10 0		AMERICAN INDS LTD	COM	
026874 AB 3		AMERICAN INTL GROUP INC	S DEB CONV 4$97	
026874 10 7		AMERICAN INTL GROUP INC	COM	
026874 30 5		AMERICAN INTL GROUP INC	PFD B CV $5.85	
027033 10 9		AMERICAN INVS LIFE INS CO	COM	
027150 10 1		AMERICAN LEISURE CORP	COM	
027150 11 9		AMERICAN LEISURE CORP	WT A EX 062682	
027150 12 7		AMERICAN LEISURE CORP	WT B EX 012683	
027150 20 0		AMERICAN LEISURE CORP	UNIT EX 062682	
027150 30 9		AMERICAN LEISURE CORP	CL A	
027258 10 2		AMERICAN LIST CORP	COM	
027308 10 5		AMERICAN MAGNETICS CORP	COM	ADDED
027339 AB 6		AMERICAN MAIZE PRODS CO	SBDB CV 11.75$03	
027339 20 9		AMERICAN MAIZE PRODS CO	CL A	
027339 30 8		AMERICAN MAIZE PRODS CO	CL B	
027352 10 3		AMERICAN MGMT SYS INC	COM	
027416 10 6		AMERICAN MED AFFILIATES INC	COM	
027420 10 8		AMERICAN MED BLDGS INC	COM	
027429 AA 7		AMERICAN MED INTL INC	SUB DEB CV 8$00	
027429 AB 5		AMERICAN MED INTL INC	SUBDEB CV 9.5$01	
027429 10 9	*	AMERICAN MED INTL INC	COM	
027429 90 9		AMERICAN MED INTL INC	CALL	
027429 95 9		AMERICAN MED INTL INC	PUT	
027438 10 0		AMERICAN MED SVCS INC	COM	
027487 10 7		AMERICAN METALS SVC INC	COM	
027525 10 4		AMERICAN MICROSYSTEMS INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
027561 10 9	AMERICAN MONITOR CORP	COM	
027591 AA 4	AMERICAN MTR INNS INC	S D CONV 5.5891	
027591 10 6	AMERICAN MTR INNS INC	COM	
027627 AA 6	AMERICAN MTRS CORP	S DEB CONV 6888	
027627 10 8	AMERICAN MTRS CORP	COM	
027932 10 5	AMERICAN MED PRODS CORP	COM	
028546 10 9	AMERICAN NATL ENTERPRISES INC	COM	
028578 AA 0	AMERICAN NATL HLDG CO	S DB CV 8.5891	
028578 10 2	AMERICAN NATL HLDG CO	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
028603 10 8	AMERICAN NATL PETE CO	COM	
028609 10 5	AMERICAN NAT RES CO	COM	
028663 10 2	AMERICAN NUCLEAR CORP	COM	
028671 10 5	AMERICAN NUCLEONICS CORP	COM	ADDED
028740 10 8	AMERICAN PAC CORP	COM	
028762 10 2	AMERICAN PAC INTL INC	COM	
028762 11 0	AMERICAN PAC INTL INC	WT EXP 093083	
028778 10 8	AMERICAN PACEMAKER CORP	COM	
028780 50 0	AMERICAN PACESETTER	COM NEW	
028861 10 2	AMERICAN PETROFINA INC	CL A	
028870 10 3	AMERICAN PHOAEMETER	CL A	
028894 10 3	AMERICAN PIONEER CORP	COM	
029033 10 7	AMERICAN PLAN CORP	COM	
029069 10 1	AMERICAN PRECISION INDS INC	COM	
029143 10 4	AMERICAN PYRAMID RES INC	COM	
029145 10 9	AMERICAN QUASAR PETE CO	COM	
029195 10 4	AMERICAN REC CTRS INC	COM	
029274 10 7	AMERICAN RES MGMT CORP	COM	
029383 10 6	AMERICAN SVGS & LN ASSN FLA	COM	
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029465 10 1	AMERICAN SEATING CO	COM	
029544 20 2	AMERICAN SEC CORP	COM PAR $4	
029609 10 4	AMERICAN SHIP BLDG CO	COM	
029685 10 4	AMERICAN SOLAR KING CORP	COM	
029685 12 0	AMERICAN SOLAR KING CORP	WT 2 EX 061186	
029685 30 2	AMERICAN SOLAR KING CORP	UN 2 EX 061186	
029717 10 5	AMERICAN STD INC	COM	
029892 10 6	AMERICAN STS LEASING CORP	COM	
029892 11 4	AMERICAN STS LEASING CORP	WT EXP 051586	
029897 10 5	AMERICAN STS LIFE INS CO	COM	
029900 10 7	AMERICAN PUB ENERGY CO	COM	
029901 10 5	AMERICAN SPORTS ADVISORS INC	COM	
030087 10 0	AMERICAN STERILIZER CO	COM	
030096 10 1	AMERICAN STORES CO NEW	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
030114 10 2		AMERICAN SURGERY CTRS INC	CCM	
030119 20 0		AMERICAN SYN FUELS INC	UNIT EX 123192	
030177 10 9	*	AMERICAN TEL & TELEG CO	CCM	
030177 90 9		AMERICAN TEL & TELEG CO	CALL	
030177 95 9		AMERICAN TEL & TELEG CO	PUT	
030177 20 8		AMERICAN TEL & TELEG CO	PFD CONV $4	
030188 10 6		AMERICAN TELNET CORP	CCM	
030249 AA 4		AMERICAN TOB INTL CORP	GTD DBCV 5.25%88	
030327 10 0		AMERICAN TRUSTEE INC	CCM	
030341 20 0		AMERICAN UNDERWRITERS GROUP	CCM NEW	
030411 10 2		AMERICAN WTR WKS INC	CCM	
030411 20 1		AMERICAN WTR WKS INC	PREF CV 4.10%	
030447 10 6		AMERICAN WELDING & MFG CO	CCM	
030455 10 9		AMERICAN WELL SERVICING CORP	CCM	
030474 10 0		AMERICAN WESTN CORP	CCM	
030710 10 7		AMERON INC	CCM	
030789 20 0		AMES DEPT STORES INC	CCM	
030900 10 4		AMERITRUST CORP	CCM	
031105 10 9		AMETEK INC	CCM	
031141 AA 2		AMFAC INC	S DEB CONV 5%89	
031141 AB 0		AMFAC INC	S D CONV 5.25%94	
031141 10 4		AMFAC INC	CCM	
031141 30 2		AMFAC INC	PFD B CONV $1	
031145 10 5		AMFESCO INDS INC	CCM	
031517 10 5		AMICON CORP	CCM	
031520 10 9		AMICOR INC	CCM	
031710 10 6		AMORE RES INC	CCM	
031825 10 2		AMOSKEAG CO	CCM	
031897 10 1	*	AMP INC	CCM	
031897 90 1		AMP INC	CALL	
031897 95 1		AMP INC	PUT	
032015 10 9		AMPAL AMERN ISRAEL CORP	CL A	
032015 20 8		AMPAL AMERN ISRAEL CORP	PFD CONV 4%	
032015 30 7		AMPAL AMERN ISRAEL CORP	PFD CONV 6.50%	
032037 10 3		AMPCO-PITTSBURG CORP	CCM	
032087 AA 6		AMPEX CORP	S D CONV 5.5%94	
032098 10 5		AMPLICA INC	CCM	DELETED
032145 10 4		AMPLOWER INSTR INC	CCM	
032145 11 2		AMPLOWER INSTR INC	WT EXP 000084	
032145 20 3		AMPLOWER INSTR INC	UNIT EX 000084	
032159 10 5		AMREP CORP	CCM	
032165 10 2		AMSOUTH BANCORPORATION	CCM	
032172 10 8		AMSTAR CORP	CCM	
032172 30 6		AMSTAR CORP	JRPFDA CV$2.65	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
032177 10 7		AMSTED INDS INC	COM	
032328 10 6		AMTEC INDS INC	COM	
032375 AA 5		ANACOMP INC	S D CONV 10.00	
032375 AB 3		ANACOMP INC	SB DB CV 9.50 00	
032375 AC 1		ANACOMP INC	S D CV 13.875 02	ADDED
032375 10 7		ANACOMP INC	COM	
032519 10 0		ANADITE INC	COM	
032519 20 9		ANADITE INC	PFD CONV 3.50	
032526 10 5		ANAEROBIC ENERGY SYS INC	COM	
032654 10 5		ANALOG DEVICES INC	COM	
032657 20 7		ANALOGIC CORP	COM PAR $0.05	
032681 10 8		ANALYSTS INTL CORP	COM	
032744 10 4		ANAREN MICROWAVE INC	COM	
033047 10 1		ANCHOR HOCKING CORP	COM	
033078 10 6		ANCHOR PETE CORP	COM	
033328 10 5		ANCORP BANCSHARES INC	COM	
033501 10 7		ANDERSEN GROUP INC	COM	
033506 20 5		ANDERSEN 2000 INC	COM NEW	
033609 10 8		ANDERSON CLAYTON & CO	COM	
033849 10 0		ANDERSON GREENWOOD & CO	COM	
034042 10 1		ANDERSON INDS INC TEX	COM	
034046 10 2		ANDERSON JACOBSON INC	COM	
034393 10 8		ANDREA RADIO CORP	COM	
034425 10 8		ANDREW CORP	COM	
034528 10 9		ANDROS ANALYZERS	COM	
034581 10 8		ANECO REINSURANCE LTD	COM	
034624 40 3		ANGELES CORP	COM NEW	
034663 10 4		ANGELICA CORP	COM	
034890 10 3		ANGLO BCMARC MINES LTD	COM	
035054 10 5		ANGLO ENERGY LTD	CL A	
035229 AA 1		ANHEUSER BUSCH COS INC	SUB DEB CV 9.05	
035229 10 3	*	ANHEUSER BUSCH COS INC	COM	
035229 90 3		ANHEUSER BUSCH COS INC	CALL	
035229 95 3		ANHEUSER BUSCH COS INC	PUT	
035285 10 5		ANIXTER BROS INC	COM	
036334 10 0		ANRET INC	COM	
036628 10 5		ANTA CORP	COM	
036640 20 9		ANTARES OIL CORP	COM NEW	
036732 10 5		ANTHEM ELECTRS INC	COM	
036798 AA 4		ANTHONY INDS INC	SB D CV 11.25 00	
036798 10 6		ANTHONY INDS INC	COM	
037411 AC 9		APACHE CORP	SUB DEB CV 6.90	
037411 10 5	*	APACHE CORP	COM	
037411 90 5		APACHE CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
037411 95 5		APACHE CORP	PUT	
037460 10 2		APACHE ENERGY & MINERALS CO	COM	
037463 20 5		APACHE PETE INC	DEPOSIT UNIT	
037489 10 1		APCO ARGENTINA INC CAYMAN IS	COM	
037528 10 6		APECO CORP	COM	
037598 10 9		APOGEE ENTERPRISES INC	COM	
037609 10 4		APOLLO INDS INC NE	COM	
037710 10 0		APPALACHIAN NATL CORP	COM	
037833 10 0		APPLE COMPUTER INC	COM	
038143 10 3		APPLICATION ENGR CORP	COM	
038144 10 1		APPLICON INC	COM	DELETED
038159 10 9		APPLIED DATA RESH INC	CL B	
038213 10 4		APPLIED MAGNETICS CORP	COM	
038222 10 5		APPLIED MATLS INC	COM	
038223 10 3		APPLIED MED DEVICES INC	COM	
038239 10 9		APPLIED SOLAR ENERGY CORP	COM	
038239 11 7		APPLIED SOLAR ENERGY CORP	WT EXP 080685	
038239 20 8		APPLIED SOLAR ENERGY CORP	UNIT EX 080685	
038384 10 3		AQUARIUS RES LTD	COM	ADDED
038465 10 0		ARABIAN SHIELD DEV CO	COM	
038492 10 4		ARACCA PETE CORP	COM	
038655 10 6		ARAPAHO PETE INC	COM	
038655 12 2		ARAPAHO PETE INC	WT EXP 021984	
038655 20 5		ARAPAHO PETE INC	UNIT EX 021984	
038903 10 0		AQUACULTURE PRODTN TECHNOLOGY	COM	
038905 10 5		AQUANAUTICS CORP	COM	
038905 11 3		AQUANAUTICS CORP	WT EXP 071486	
038905 20 4		AQUANAUTICS CORP	UNIT EX 071486	
039375 10 0		ARCATA CORP	COM	
039375 20 9		ARCATA CORP	PFD C CONV $2	
039375 30 8		ARCATA CORP	PFD E CV $1.15	
039375 40 7		ARCATA CORP	PFD A CV $2.16	
039483 10 2	*	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2		ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2		ARCHER DANIELS MIDLAND CO	PUT	
039529 10 2		ARCHIE ENTERPRISES INC	COM	
039672 10 0		ARCTIC ENTERPRISES INC	COM	
039762 10 9		ARDEN GROUP INC	COM	
040138 10 9		ARGO PETE CORP	COM	
040150 10 4		ARGONAUT ENERGY CORP	COM	
040465 10 6		ARIZONA BK PHOENIX	COM	
040555 10 4		ARIZONA PUB SVC CO	COM	
040581 10 0		ARIZONA SILVER CORP	COM	
040789 10 9		ARKANSAS BEST CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
041237 10 8		ARKLA INC	COM	
041327 AA 5		ARLEN RLTY & DEV CORP	S DEB CONV 5$86	
041327 10 7		ARLEN RLTY & DEV CORP	COM	
042083 10 5		ARMADA CORP	COM	
042167 10 6		ARMATRON INTL INC	COM	
042170 10 0		ARMCO INC	COM	
042170 20 9		ARMCO INC	PFD CONV $2.10	
042303 AA 5		ARMOUR & CO	S D CONV 4.5$83	
042465 AA 2		ARMSTRONG RUBR CO	S D CONV 4.5$87	
042465 10 4		ARMSTRONG RUBR CO	COM	
042476 10 1		ARMSTRONG WORLD INDS INC	COM	
042627 10 9		ARC CORP	COM	
042727 10 7		ARROW AUTOMOTIVE INDS INC	COM	
042735 10 0		ARROW ELECTRS INC	COM	
042793 10 9		ARROWHEAD ENERGY CORP	COM	
042897 10 8		ARTCO INDS INC	COM	
043008 20 0		ARTEK SYS CORP	COM PAR $0.10	
043110 10 5		ARTESIAN PETE CORP	COM	
043147 10 7		ARTRA GROUP INC	COM	
043168 10 3		ARTS WAY MFG INC	COM	
043177 10 4		ARUNDEL CORP	COM	
043339 10 0		ARVIN INDS INC	COM	
043339 20 9		ARVIN INDS INC	PFD CONV $2	
043411 10 7		ASAMERA INC	COM	
043413 10 3	*	ASARCO INC	COM	
043413 90 3		ASARCO INC	CALL	
043413 95 3		ASARCO INC	PUT	
044540 AB 8		ASHLAND OIL INC	S D CONV 4.75$93	
044540 10 2	*	ASHLAND OIL INC	COM	
044540 90 2		ASHLAND OIL INC	CALL	
044540 95 2		ASHLAND OIL INC	PUT	
044540 88 8		ASHLAND OIL INC	PF CV $3.96	
045295 10 2		ASPEN EXPL CORP	COM	
045295 11 0		ASPEN EXPL CORP	WT EXP 090282	
045295 20 1		ASPEN EXPL CORP	UNIT EX 090282	
045487 10 5		ASSOCIATED BANC CORP	COM	
045537 10 7		ASSOCIATED COCA COLA BOTTLING	COM	
045541 10 9		ASSOCIATED COMMUNICATIONS CP	COM	
045545 10 0		ASSOCIATED CTS INC	COM	
045573 10 2		ASSOCIATED DRY GOODS CORP	COM	
045573 20 1		ASSOCIATED DRY GOODS CORP	PF A CV $4.75	
045654 10 0		ASSOCIATED HOSTS INC	COM	
045708 10 4		ASSOCIATED MADISON COS INC	COM	
045710 10 0		ASSOCIATED MED DEVICES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
045900 10 7		ASTRO DRILLING CO	COM	
046345 10 4		ASTRODYNE COMPUTER INDS INC	COM	
046345 11 2		ASTRODYNE COMPUTER INDS INC	WT EXP 111082	
046345 20 3		ASTRODYNE COMPUTER INDS INC	UNIT EX 111082	
046357 10 9		ASTREX INC	COM	
046390 10 0		ASTROCOM CORP	COM	
046433 10 8		ASTRONICS CORP	COM	
046465 10 0		ASTROSYSTEMS INC	COM	
046465 11 8		ASTROSYSTEMS INC	WT EXP 011986	
046465 20 9		ASTROSYSTEMS INC	UNIT EX 011986	
047465 10 9		ATHEY PRODS CORP	COM	
047483 10 2		ATHLONE INDS INC	COM	
047555 20 6		ATICO FINL CORP	COM NEW	
047656 10 3		ATLAN TOL INDS INC	COM	
047753 10 8		ATLANTA GAS LT CO	COM	
048209 10 0		ATLANTIC AMERN CORP	COM	
048222 10 3		ATLANTIC BANCORPORATION	COM	
048303 10 1		ATLANTIC CITY ELEC CO	COM	
048303 40 8		ATLANTIC CITY ELEC CO	PFD CV 5.875%	
048694 AA 1		ATLANTIC MET CORP	SB DB CV 6.75%91	ADDED
048694 10 3		ATLANTIC MET CORP	COM	ADDED
048771 10 9		ATLANTIC OIL CORP	COM	
048816 10 2		ATLANTIC RESH CORP	COM	
048825 10 3	*	ATLANTIC RICHFIELD CO	COM	
048825 90 3		ATLANTIC RICHFIELD CO	CALL	
048825 95 3		ATLANTIC RICHFIELD CO	PUT	
048825 20 2		ATLANTIC RICHFIELD CO	PREF CONV $3	
048825 40 0		ATLANTIC RICHFIELD CO	PREF CV $2.80	
049249 20 4		ATLAS CONS MNG & DEV CORP	CL A	
049249 30 3		ATLAS CONS MNG & DEV CORP	CL B	
049267 12 3		ATLAS CORP	WT PERP NEW	
049267 30 5		ATLAS CORP	COM NEW	
049359 10 4		ATLAS HOTELS INC	COM	DELETED
049456 10 6		ATLAS VAN LINES INC	COM	
049620 10 7		ATOURS INC	COM	
050095 10 8		ATWOOD OCEANICS INC	COM	
050753 10 2		AUDIOTRONICS CORP	COM	
050753 11 0		AUDIOTRONICS CORP	WT EXP 012185	
050753 20 1		AUDIOTRONICS CORP	UNIT EX 012185	
051042 AA 7		AUGAT INC	SB DB CV 8.25%05	
051042 10 9		AUGAT INC	COM	
052187 10 1		AUSTIN BANCSHARES CORP	COM	
052663 10 1		AUTHENTICOLOR INC	COM	
052754 10 8		AUTO TROL TECHNOLOGY CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
052760 10 5		AUTOCLAVE ENGINEERS INC	COM	
052771 10 2		AUTODYNAMICS INC	CL B	
052771 20 1		AUTODYNAMICS INC	CL A	
052849 10 6		AUTOMATED MARKETING SYS INC	COM	
052850 10 4		AUTOMATED MEC LABS INC	COM	
052850 12 0		AUTOMATED MEC LABS INC	WT EXP 063082	
053015 10 3	*	AUTOMATIC DATA PROCESSING INC	COM	
053015 90 3		AUTOMATIC DATA PROCESSING INC	CALL	
053015 95 3		AUTOMATIC DATA PROCESSING INC	PUT	
053030 10 2		AUTOMATIC FILM PROCESSOR CORP	COM	
053186 10 2		AUTOMATIC SWITCH CO	COM	
053286 10 0		AUTOMOCO CORP	COM	
053326 10 4		AUTOTROL CORP	COM	
053334 10 8		AUXTON COMPUTER ENTERPRISES	COM	
053492 10 4		AVANTEK INC	COM	
053494 10 0		AVATAR HLDGS INC	COM	
053501 AA 0		AVCO CORP	SUB DB CV 5.5$93	
053501 10 2	*	AVCO CORP	COM	
053501 90 2		AVCO CORP	CALL	
053501 95 2		AVCO CORP	PUT	
053501 20 1		AVCO CORP	PFD CONV $3.20	
053555 10 8		AVEMCO CORP	COM	
053600 10 2		AVERY COAL CO	COM	
053627 10 5		AVERY INTL INC	COM	
053664 10 8		AVIATION GROUP INC	COM	
053743 10 0		AVIND MINES & RES LTD	COM	
053807 10 3	*	AVNET INC	COM	
053807 90 3		AVNET INC	CALL	
053807 95 3		AVNET INC	PUT	
053807 20 2		AVNET INC	PFD CONV $1	
053807 40 0		AVNET INC	PFD C CV $2.50	
054303 10 2	*	AVON PRODS INC	COM	
054303 90 2		AVON PRODS INC	CALL	
054303 95 2		AVON PRODS INC	PUT	
054393 10 3		AVONDALE MLS	COM	
054681 10 1		AYDIN CORP	COM	
054708 10 2		AYEROK PETE LTD	COM	
054804 10 9		AZTEC ENERGY CORP	COM	
054825 10 4		AZTEC MFG CO	COM	
055003 10 7		AZTEC RES CORP	COM	
055035 10 2		AZTECH INTL LTD	COM	
055270 20 1		B A T INDS LTD	ADR ORD	
055275 10 1		BBDO INTL INC	COM	
055378 10 3		BDM INTL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
055475 10 7		BIN CABLE SYS	CCM	
055645 10 5		BRT RLTY TR	SH BEN INT	
055663 10 8		BSD MED CORP	COM	
055700 10 8		BSL TECHNOLOGY	CCM	
055700 11 6		BSL TECHNOLOGY	WT EXP 050682	
055716 10 4		BSN CORP	CCM	
055716 11 2		BSN CORP	WT EXP 110484	ADDED
055716 20 3		BSN CORP	UNIT EX 110484	
055767 10 7		B T MORTGAGE INVS	SH BEN INT	
055830 10 3		BTK INDS INC	CCM	ADDED
055830 20 2		BTK INDS INC	PFD A CV $0.50	ADDED
056525 10 8		BADGER METER INC	CCM	
057068 10 8		BAIRD CORP	CCM	
057097 10 7		BAIRNCO CORP	CCM	
057133 10 0		BAKER BROS INC FLA	CCM	
057149 10 6		BAKER MICHAEL CORP	CCM	
057213 10 0		BAKER FENTRESS & CO	CCM	
057264 10 3	*	BAKER INTL CORP	CCM	
057264 90 3		BAKER INTL CORP	CALL	
057264 95 3		BAKER INTL CORP	PUT	
057625 10 5		BALANCE COMPUTER CORP	CCM	
057625 12 1		BALANCE COMPUTER CORP	WT EXP 020585	
057625 20 4		BALANCE COMPUTER CORP	UNIT EX 020585	ADDED
057741 10 0		BALDOR ELEC CO	CCM	
057755 10 0		BALDWIN & LYONS INC	CCM	
057900 10 2		BALBOA EXPL CO	CCM	
057931 10 0		BALCO ENERGY CORP	CCM	
058255 10 0		BALDWIN SECS CORP	CCM	
058319 10 4	*	BALDWIN UNITED CORP	CCM	
058319 90 4		BALDWIN UNITED CORP	CALL	
058319 95 4		BALDWIN UNITED CORP	PUT	
058319 20 3		BALDWIN UNITED CORP	PFD U CV $2.06	
058498 10 6		BALL CORP	CCM	
058732 AA 6		BALLY MFG CORP	SUB DEB CV 6898	
058732 AB 4		BALLY MFG CORP	SUB DEB CV 10$0o	ADDED
058732 10 8	*	BALLY MFG CORP	CCM	
058732 90 8		BALLY MFG CORP	CALL	
058732 95 8		BALLY MFG CORP	PUT	
058735 10 1		BALLYS PK PL INC	CCM	
058822 10 7		BALTEK CORP	CCM	
059003 GA 5		BALTIMORE & CHIC RR CO	1MT G EX 6.25897	
059165 10 0		BALTIMORE GAS & ELEC CO	CCM	
059165 50 6		BALTIMORE GAS & ELEC CO	PREF CV 6.50$	
059438 10 1		BANC ONE CORP	CCM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
059462 10 3	BANCAL TRI ST CORP	COM	
059563 10 6	BANCO DE PONCE P R	COM	
059605 10 2	BANCO POPULAR DE P R	COM	
059671 10 7	BANCOHIO CORP	COM	
059680 10 8	BANCOKLAHOMA CORP	COM	
059685 10 7	BANCORP HAWAII INC	COM	
059685 20 6	BANCORP HAWAII INC	PFD CV A $2.25	
059687 10 3	BANCORP OF PENNSYLVANIA	COM	
059695 10 6	BANCROFT CONV FD INC	COM	
059784 10 8	BANCTEC INC	COM	
059815 10 0	BANDAG INC	COM	
060377 10 4	BANGOR HYDRO ELEC CO	COM	
060221 AC 2	BANGOR PUNTA CORP	S D CONV 8.25$94	
060221 10 8	BANGOR PUNTA CORP	COM	
060221 40 5	BANGOR PUNTA CORP	PREF C CONV $2	
060239 AA 8	BANGOR PUNTA INTL CAP CO	GTD DBCV 5.25$88	
060339 10 8	BANISTER CONTL LTD	COM	
060401 10 6	BANK AGRI & COMM BRENTWOOD CAL	COM	DELETED
060815 10 7	BANK BLDG & EQUIP CORP AMER	COM	
060887 AB 2	BANK CALIF N A SAN FRANCISCO	S D CONV 6.5$96	
061563 10 2	BANK COMM NEW YORK N Y	COM	
061599 50 2	BANK COMMWLTH DETROIT MICH	COM NEW	
061797 10 6	BANK DEL WILMINGTON	COM	
063329 10 6	BANK LOUISVILLE&TR CO KY	COM	
063663 10 8	BANK MONT SYS	COM	
064057 AA 0	BANK NEW YORK INC	DEB CONV 6.25$94	
064057 AB 8	BANK NEW YORK INC	SUB DEB CV 12$06	
064057 10 2	BANK NEW YORK INC	COM	
064787 20 3	BANK SECURITIES INC	COM PAR $5	
065068 10 8	BANK SOUTH CORP	COM	
065446 AF 3	BANK VIRGINIA CO	S DEB CONV 5$97	
065446 10 6	BANK VIRGINIA CO	COM	
066050 10 5 *	BANKAMERICA CORP	COM	
066050 90 5	BANKAMERICA CORP	CALL	
066050 95 5	BANKAMERICA CORP	PUT	
066055 AB 0	BANKAMERICA RLTY INVS	S D CONV 6.75$03	
066055 AC 6	BANKAMERICA RLTY INVS	SB DB CV 9.50$3	
066055 10 4	BANKAMERICA RLTY INVS	SH BEN INT	
066057 10 0	BANKCOM CORP	COM	
066279 10 0	BANKERS NT INC	COM	
066365 10 7	BANKERS TRUST N Y CORP	COM	
066372 10 3	BANKERS TR S C COLUMBIA	COM	
066372 20 2	BANKERS TR S C COLUMBIA	PFD A CV $1.80	
066480 10 4	BANKS IOWA INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
066545 10 4		BANNER INDS INC	COM	
066595 10 9		BANNER RES LTD	COM	
066821 10 9		BANTA GEORGE INC	COM	
067131 10 2		BARBER GREENE CO	COM	
067380 10 5		BARCO CALIF	COM	
067383 10 9		BARD C R INC	COM	
067419 10 1		BARDEN CORP	COM	
067797 10 0		BARNES ENGR CO	COM	
067806 10 9		BARNES GROUP INC	COM	
068055 AC 6		BARNETT BANKS FLA INC	SUB CV 12.25%96	ADDED
068055 10 2		BARNETT BANKS FLA INC	COM	
068055 20 1		BARNETT BANKS FLA INC	PFD A CV$2.375	ADDED
068221 10 0		BARNWELL INDS INC	COM	
068509 10 8		BARRINGER RES INC	COM	
068653 10 4		BARRIS INDS INC	COM	
068797 10 9		BARRY R G CORP	COM	
068867 10 8		BARRY WRIGHT CORP	COM	
069447 10 0		BARTON BRANDS LTD	UN PARTNERSHIP	
069576 10 6		BARTON VALVE INC	COM	
069689 10 7		BARUCH FOSTER CORP	COM	
069752 10 3		BASCO INC	COM	
069779 10 6		BASE TEN SYS INC	CL B CV	
069779 20 5		BASE TEN SYS INC	CL A	
069842 10 2		BASIC EARTH SCIENCE SYS INC	COM	
069842 12 8		BASIC EARTH SCIENCE SYS INC	WT EXP 061783	
069842 30 0		BASIC EARTH SCIENLE SYS INC	UNIT EX 061782	
070360 10 8		BASIC RES CORP N V	COM	
070086 10 5		BASIC RES INTL S A	COM	
070140 10 8		BASS FINL CORP	COM	
070203 10 4		BASSETT FURNITURE INDS INC	COM	
070284 10 4		BASTIAN INDS INC	COM	
070284 20 3		BASTIAN INDS INC	PFD CV $0.815	
071707 10 3	*	BAUSCH & LOMB INC	COM	
071707 90 3		BAUSCH & LOMB INC	CALL	
071707 95 3		BAUSCH & LOMB INC	PUT	
071833 AA 5		BAXTER LABS INC	S DEB CONV 4%97	DELETED
071892 AA 1		BAXTER TRAVENOL LABS INC	S D CV 4.375%91	
071892 AB 9		BAXTER TRAVENOL LABS INC	S DEB CV 4.75%01	
071892 10 3	*	BAXTER TRAVENOL LABS INC	COM	
071892 90 3		BAXTER TRAVENOL LABS INC	CALL	
071892 95 3		BAXTER TRAVENOL LABS INC	PUT	
072194 AB 9		BAY COLONY PPTY CO	S D CONV 6.75%91	
072370 10 9		BAY FINL CORP	COM	
072612 10 4		BAY ST GAS CO	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
072723 AB 7		BAYBANKS INC	DEB CONV 5894	
072723 10 5		BAYBANKS INC	COM	
072757 10 3		BAYLESS A J MKTS INC	COM	
072869 10 0		BAYLY CORP	COM	
073170 10 2		BAYSWATER RLTY & CAP CP	COM	
073239 10 5		BAYUK CIGARS INC	COM	
073675 10 0		BEACON PHOTO SVC INC	COM	
073799 10 8		BEAR CREEK CORP	COM	
073846 10 7		BEARCAT EXPLS LTD	COM	
073847 10 5		BEARD OIL CO	COM	
074005 10 9		BEARINGS INC	COM	
074077 10 8	*	BEATRICE FOODS CO	COM	
074077 90 8		BEATRICE FOODS CO	CALL	
074077 95 8		BEATRICE FOODS CO	PUT	
074077 30 6		BEATRICE FOODS CO	PREF 2ND CV $4	
074077 70 2		BEATRICE FOODS CO	PRF A CV $3.38	
075572 10 7		BECK ARNLEY CORP	COM	
075815 10 0		BECKMAN INSTRS INC	COM	DELETED
075887 AA 7		BECTON DICKINSON & CO	S D CV 4.125888	
075887 AB 5		BECTON DICKINSON & CO	S DEB CONV 5889	
075887 10 9	*	BECTON DICKINSON & CO	COM	
075887 90 9		BECTON DICKINSON & CO	CALL	
075887 95 9		BECTON DICKINSON & CO	PUT	
076037 10 0		BEDFORD COMPUTER CORP	COM	
077017 10 1		BEEFSTEAK CHARLIES INC	COM	
077022 20 0		BEEHIVE INTL	COM PAIRED	
077097 10 3		BEELINE INC	COM	
077121 10 1		BEEP COMMUNICATIONS SYS INC	COM	
077221 10 9		BEELEY DRLG CO	COM	
077266 10 4		BEKER INDS CORP	COM	
077275 10 5		BEKINS CO	COM	
077419 AA 7		BELCO PETE CORP	S D CONV 4.75888	
077419 10 9		BELCO PETE CORP	COM	
077451 10 8		BELDING HEMINWAY INC	COM	
077833 10 1		BELKNAP INC	COM	
077842 10 2		BELL W & CL INC	COM	
077851 10 3		BELL & HOWELL CO	COM	
077851 30 1		BELL & HOWELL CO	PFD CONV $2.50	
078107 10 9		BELL INDS INC	COM	
078144 10 2		BELL PETE SVCS INC	COM	
078149 10 1		BELL TEL CO CUA-BELL CDA	COM	
079495 10 8		BELLWETHER EXPL CO	COM	
080536 10 5		BELMORAL MINES LTD	COM	
080555 10 5		BELO A H CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
081151 10 2		BELTRAN CORP	COM	ADDED
081437 10 5		BEMIS INC	COM	
081689 10 1		BENDIX CORP	COM	
081689 20 0		BENDIX CORP	PFD CONV $3	
081689 30 9		BENDIX CORP	PFD B CV 9.75%	
081710 10 5		BENEDICT NUCLEAR PHARMACEUTICS	COM	
081721 AU 6		BENEFICIAL CORP	NT CV FLTG RT'87	
081721 10 2		BENEFICIAL CORP	COM	
081721 40 5		BENEFICIAL CORP	PFD CONV $5.50	
081761 10 8		BENEFICIAL STD CORP	CL A	
081761 20 7		BENEFICIAL STD CORP	CL B	
081842 10 6		BENGAL OIL & GAS CORP	COM	
081851 20 6		BENGUET CORP	CL B	
082176 10 8		BENNETT PETE CORP	COM	
082647 10 8		BENTLEY LABS INC	COM	DELETED
083730 10 1		BERG ENTERPRISES INC	COM	
083739 AA 0		BERGEN BRUNSWIG CORP	S D CV 9.875'01	
083739 10 2		BERGEN BRUNSWIG CORP	CL A	
084113 10 5		BERKELEY BIO MED INC	COM	
084419 AA 8		BERKEY PHOTO INC	S D CONV 5.75'86	
084419 10 0		BERKEY PHOTO INC	COM	
084423 10 2		BERKLEY W R CORP	COM	
084500 10 7		BERKLINE CORP	COM	
084653 10 4		BERKSHIRE GAS CO	COM	
084670 10 8		BERKSHIRE HATHAWAY INC DEL	COM	
085581 40 3		BERNZ O MATIC CORP	COM	
085776 10 2		BERRY INDS CORP 1979	COM	
086068 10 3		BERVEN CARPETS CORP	COM	
086551 10 8		BEST PRODS INC	COM	
087257 10 1		BETHLEHEM CORP	COM	
087509 10 5 *		BETHLEHEM STL CORP	COM	
087509 90 5		BETHLEHEM STL CORP	CALL	
087509 95 5		BETHLEHEM STL CORP	PUT	
087779 10 4		BETZ LABS INC	COM	
087827 10 1		BEVERAGE PGMT INC	COM	
087851 10 1		BEVERLY ENTERPRISES	COM	
088084 10 8		BEVERLY HILLS SVGS & LN ASSN	COM	
088085 10 4		BIBB CO	COM	
088734 10 8		BIC PEN CORP	COM	
088740 10 5		BICKFORD CORP	COM	
088864 10 3		BIFLYX	COM	ADDED
088891 10 6		BIG B INC	COM	
089365 10 0		BIG PINEY OIL & GAS CO	COM	
089539 10 0		BIG SKY TRANSN CO	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
089671	AD 3	BIG THREE INDS INC	SUB DB CV 8.5%06	
089671	10 1	BIG THREE INDS INC	COM	
089698	10 4	BIG V SUPERMARKETS INC	COM	
090064	10 6	BILLINGS CORP	COM	
090191	10 7	BILLY THE KID INC	COM	DELETED
090191	20 6	BILLY THE KID INC	PFD A CV $0.50	DELETED
090518	10 1	BINGO KING INC	COM	
090527	10 2	BINKS MFG CO	COM	
090545	10 4	BINNEY & SMITH INC	COM	
090568	10 6	BIO MED SCIENCES INC	COM	
090572	10 8	BIO RAD LABS INC	CL B	
090572	20 7	BIO RAD LABS INC	CL A	
090575	10 1	BIO RESPONSE INC	COM	
090575	11 9	BIO RESPONSE INC	WT EXP 101684	
090575	20 0	BIO RESPONSE INC	UNIT EX 101684	
090583	10 5	BIOCELL TECH	COM	
090583	11 3	BIOCELL TECH	WT EXP 082086	
090583	20 4	BIOCELL TECH	UNIT EX 082086	
090585	10 0	BIOCHEM INTL INC	COM	
090594	10 2	BIOFUEL INC	COM	DELETED
090610	10 6	BIOMEDICAL REFERENCE LABS INC	COM	
090660	10 1	BIOSEARCH MED PRODS INC	COM	
090662	10 7	BIOSPHERICS INC	COM	
090743	10 5	BIRD & SON INC	COM	
090862	10 3	BIRDVIEW SATELLITE COMMUNICAT	COM	
090901	10 9	BIO GAS CORP INC	COM	
090903	10 5	BIOTECH CAP CORP	COM	
090904	10 3	BIO ENERGY SYS INC	COM	
090905	10 0	BIOTECH RESH LABS INC	COM	
090907	10 6	BION CORP	COM	
091311	10 3	BIRTCHER CORP	COM	
091356	10 5	BISCAYNE FED SVGS & LN ASSN	COM	
091428	10 2	BISHOP GRAPHICS INC	COM	
091730	10 1	BITCO CORP	COM	
091797	AA 8	BLACK & DECKER MFG CO	5 DEB CV 4892	
091797	10 0 *	BLACK & DECKER MFG CO	COM	
091797	90 0	BLACK & DECKER MFG CO	CALL	
091797	95 0	BLACK & DECKER MFG CO	PUT	
091809	10 3	BLACK ANGUS SYS INC	COM	
092023	10 6	BLACK DOME ENERGY CORP	COM	
092036	10 2	BLACK GIANT OIL CO	COM	
092113	10 9	BLACK HILLS PWR & LT CO	COM	
092140	10 2	BLACK INDS INC	COM	
092305	10 5	BLAIR JOHN & CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
092901 10 7		BLACKMIST RES INC	COM	
093457 10 1		BLASIUS INDS INC	COM	
093532 10 9		BLESSINGS CORP	COM	
093542 10 8		BLISS & T CO	COM	
093545 AA 9		BLISS & LAUGHLIN INDS INC	S O CONV 5.75%87	
093545 10 1		BLISS & LAUGHLIN INDS INC	COM	
093644 10 2		BLOCK DRUG INC	CL A	
093671 10 5		BLOCK H & R INC	COM	
093680 10 6		BLOCKER ENERGY CORP	COM	
095173 20 9		BLOUNT INC	COM PAR $1	
095493 10 6	*	BLUE BELL INC	COM	
095293 90 6		BLUE BELL INC	CALL	
095293 95 6		BLUE BELL INC	PUT	
095329 10 8		BLUE CHIP STAMPS	COM	
095645 10 7		BLUE JAY ENERGY CORP	COM	
096005 10 3		BLUE RIDGE REAL ESTATE CO	UNIT STKS	
096167 10 1		BLUEFIELD SUPPLY CO	COM	
096239 10 8		BLUEWATER OIL & GAS LTD	COM	
096650 10 6		BOATMENS BANCSHARES INC	COM	
096701 10 1		BOB EVANS FARMS INC	COM	
096779 10 3		BOBBIE BROOKS INC	COM	
096900 10 5		BLUESKY OIL&GAS LTD	COM	
096900 20 4		BLUESKY OIL&GAS LTD	PFD SR A CV 7$	
097023 AA 3		BOEING CO	S O CV 8.875%06	
097023 10 5	*	BOEING CO	COM	
097023 90 5		BOEING CO	CALL	
097023 95 5		BOEING CO	PUT	
097205 10 8		BOGERT OIL CO	COM	
097329 10 6		BOHEMIA INC	COM	
097383 10 3	*	BOISE CASCADE CORP	COM	
097383 90 3		BOISE CASCADE CORP	CALL	
097383 95 3		BOISE CASCADE CORP	PUT	
097383 30 1		BOISE CASCADE CORP	PFD A CONV $3	
097510 10 8		BOLAR PHARMACEUTICAL INC	COM	
097689 10 3		BOLT BERANEK & NEWMAN INC	COM	
097698 10 4		BOLT TECHNOLOGY CORP	COM	
097748 10 7		BOMAINE CORP	COM	
097833 10 7		BONANZA INTL INC	COM	
097903 10 8		BONYARD OIL & GAS LTD	COM	
098523 10 3		BONRAY DRILLING CORP	COM	
099257 10 7		BONTON ELECTRS CORP	COM	
099410 10 2		BOOTH INC	COM	
099467 10 2		BOOTHE FINL CORP	COM	
099538 10 0		BORDEAUX PETE CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
099599 10 2	BORDEN INC	COM	
099599 20 1	BORDEN INC	PFD B CV $1.32	
099725 10 3	BORG WARNER CORP	COM	
099725 30 1	BORG WARNER CORP	PFD CONV $4.50	
099855 10 8	BURMANS INC	COM	
100593 10 2	BOSTON DIGITAL CORP	COM	
100599 10 9	BOSTON EDISON CO	COM	
102169 10 9	BOW VALLEY INDS LTD	COM	
102169 30 7	BOW VALLEY INDS LTD	PFD CL B CV 7$	
102565 10 8	BOWL AMER INC	COM	
102596 10 3	BOWLINE CORP	COM NEW	
103025 AA 0	BOWMAR INSTR CORP	SB DB CV 13.5$95	
103025 10 2	BOWMAR INSTR CORP	COM	
103043 10 5	BOWNE & CO INC	COM	
103736 10 4	BOZZUTOS INC	COM	
103901 10 4	BRACKEN EXPL CO	COM	
104303 10 2	BRADFORD NATL CORP	COM	
104686 10 0	BRADY ENERGY CORP	COM	
104686 20 9	BRADY ENERGY CORP	PFD SR A CV 9$	
104686 30 8	BRADY ENERGY CORP	PFD SER B CONV	
104832 10 3	BRAE CORP	COM	
104808 10 0	BRAEWOOD DEV CORP	COM	
105068 10 0	BRALORNE RES LTD	COM	
105135 10 7	BRANCH CORP	COM	
105187 10 8	BRANCH INDS INC	COM	
105250 10 4	BRAND INSULATIONS INC	COM	
105270 10 0	BRANDYWINE SPORTS INC	COM	
105421 11 9	BRANIFF AWYS INC	WT EXP 120186	
105425 10 2 *	BRANIFF INTL CORP	COM	
105425 90 2	BRANIFF INTL CORP	CALL	
105425 95 2	BRANIFF INTL CORP	PUT	
105533 10 3	BRASS CRAFT MFG CO	COM	
105655 10 4	BRAUN ENGR CO	COM	
105901 10 2	BRAS D OR MINES LTD	COM	
106763 10 5	BREEZE CORPS INC	COM	
106901 10 1	BREAD MAN INTL INC	COM	
107061 10 3	BRENCO INC	COM	
107169 10 4	BRENNAN PAIGE INDS INC	COM	
107174 10 4	BRENNER CDS INC	COM	
107196 10 7	BRENT PETE INDS LTD	COM	
107211 10 4	BRENTON BKS INC	COM	
107839 10 2	BRICAN RES LTD	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109043 10 9	BRIGGS & STRATTON CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
109106 10 4		BRIGGS TRANSN CC	CCM	
109599 10 0		BRILUNC LTD	CCM	
109880 10 4		BRISTOL CORP	CCM	
110035 10 2		BRISTOL GAMING CORP	CCM	
110097 10 2	*	BRISTOL MYERS CC	CCM	
110097 90 2		BRISTOL MYERS CC	CALL	
110097 95 2		BRISTOL MYERS CC	PUT	
110097 20 1		BRISTOL MYERS CC	PFD CONV $2	
110889 40 9		BRITISH PETE PLC	AMERN SH	
111070 10 8		BRITT TECH CORP	CCM	
111205 AA 8		BRC DART INDS	S DEB CONV 5%87	
111205 10 0		BRC DART INDS	CCM	
111325 10 6		BRCADVIEW FINL CORP	CCM	
111628 10 3		BRECK EXPL CORP	CCM	
111632 10 5		BRECK HOTEL CORP	CCM	
111853 10 7		BRECKWAY GLASS CO	CCM	
112214 20 0		BRENCO OIL & GAS	CCM PAR $.10	
114259 10 4		BRCOKLYN UN GAS CO	CCM	
114394 10 9		BRCOKS FASHION STORES INC	CCM	
114430 10 1		BRCOKS RES CORP	CCM	
115223 AA 7		BRCWN & SHARPE MFG CO	SB DB CV 9.25%05	
115223 10 9		BRCWN & SHARPE MFG CO	CCM	
115637 10 0		BRCWN FORMAN DISTILLERS CORP	CL A	
115637 20 9		BRCWN FORMAN DISTILLERS CORP	CL B	
115657 10 8		BRCWN GRCUP INC	CCM	
115660 10 2		BRCWN TOM INC	CCM	
115885 10 5	*	BRCWNING FERRIS INDS INC	CCM	
115885 90 5		BRCWNING FERRIS INDS INC	CALL	
115885 95 5		BRCWNING FERRIS INDS INC	PUT	
116881 10 3		BRUNOS INC	CCM	
117043 AB 5		BRUNSWICK CORP	SUB DEB CV 10%06	
117043 10 9	*	BRUNSWICK CORP	CCM	
117043 90 9		BRUNSWICK CORP	CALL	
117043 95 9		BRUNSWICK CORP	PUT	
117043 30 7		BRUNSWICK CORP	PFD CV A $2.40	
117421 10 7		BRUSH WELLMAN INC	CCM	
117669 10 1		BRYN MAWR CORP	CCM	
118025 10 5		BUCK ENGR INC	CCM	
118079 10 2		BUCKBEE MEARS CC	CCM	
118166 10 7		BUCKEYE FINL CORP	CCM	
118374 10 7		BUCKHORN INC DEL	CCM	ADDED
118374 20 6		BUCKHORN INC DEL	PFD A CV $0.50	ADDED
118375 10 4		BUCKHORN INC	CCM	DELETED
118745 10 8	*	BUCYRUS ERIE CC	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
118745 90 8		BUCYRUS ERIE CO	CALL	
118745 95 8		BUCYRUS ERIE CO	PUT	
119061 10 9		BUELL INDS INC	COM	
119885 10 1		BUFFTON OIL & GAS INC	COM	
120082 11 0		BUILDERS INVT GROUP	WT EXP 120786	
120082 13 6		BUILDERS INVT GROUP	WT EXP 033184	
120082 30 0		BUILDERS INVT GROUP	COM SH BEN INT	
120085 10 5		BUILDEX INC	COM	
120085 11 3		BUILDEX INC	WT EXP 033192	DELETED
120171 10 3		BULL & BEAR GROUP INC	CL A	
120171 30 1		BULL & BEAR GROUP INC	PFD CONV $0.25	
120182 10 0		BULL RUN GOLD MINES LTD	COM	
120241 10 4		BULLION MONARCH CO	COM	
120457 AA 4		BULOVA WATCH INC	S D CONV 4.5%84	
120457 AB 2		BULOVA WATCH INC	S DEB CONV 6%90	
120547 10 4		BUNDY CORP	COM	
120609 10 2		BUNKER HILL INCOME SECS INC	COM	
120718 10 1		BUNNINGTON CORP	COM	
120731 10 4		BUNTING INC	COM	
121232 10 2		BURGESS INDS INC	COM	
121362 10 7		BURKE MLS INC	COM	
121373 10 4		BURKE SEC INC	COM	
121691 AB 5		BURLINGTON INDS INC	S DEB CONV 5%91	
121691 10 9		BURLINGTON INDS INC	COM	
121897 10 2	*	BURLINGTON NORTHN INC	COM	
121897 90 2		BURLINGTON NORTHN INC	CALL	
121897 95 2		BURLINGTON NORTHN INC	PUT	
122205 10 7		BURNDY CORP	COM	
122356 10 8		BURNS R L CORP	COM	DELETED
122375 10 8		BURNS INTL SEC SVCS INC	CL A	
122565 AA 2		BURNUP & SIMS INC	SUB DEB CV 12%00	
122565 10 4		BURNUP & SIMS INC	COM	
122750 10 2		BURRIS INDS INC	COM	
122781 10 7	*	BURROUGHS CORP	COM	
122781 90 7		BURROUGHS CORP	CALL	
122781 95 7		BURROUGHS CORP	PUT	
122844 10 3		BURST PRODS INC	COM	
122844 11 1		BURST PRODS INC	WT EXP 012383	
122844 20 2		BURST PRODS INC	UNIT EX 012383	
123051 10 4		BURTON HAWKS INC	COM	
123250 10 2		BUSINESS EXCHANGE INC	COM	
123277 10 5		BUSINESS MENS ASSURN CO AMER	COM	
123645 10 3		BUTLER INTL INC	COM	
123655 10 2		BUTLER MFG CO DEL	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
123720	10 4	BUTLER NATL CORP	COM	
124187	10 5	BUTTES GAS & OIL CO	COM	
124686	10 8	C & R CLOTHIERS INC	COM	
124780	10 7	CB & T BANCSHARES INC	COM	
124800	10 3	CBI INDS INC	COM	
124845	10 8 *	CBS INC	COM	
124845	90 8	CBS INC	CALL	
124845	95 8	CBS INC	PUT	
124845	20 7	CBS INC	PREF A CONV $1	
124850	10 8	C B T CORP	COM	
124884	10 7	CCI CORP	COM	
124898	10 7	CCNB CORP	COM	
125010	10 8	C COR ELECTRS INC	COM	
125057	AA 7	CDC INTL FIN CORP	GTD DEB CV 5%88	
125071	10 0	C D I CORP	COM	
125185	10 8	CF & I STL CORP	COM	
125256	10 7	CFS CONTL INC	COM	
125258	10 3	CGA COMPUTER ASSOC INC DEL	COM	
125407	10 6	C H B FOODS INC	COM	
125434	10 0	C I C FINL CORP	COM	
125613	10 9	C L ASSETS INC	COM	
125615	10 4	CLC AMER INC	COM	
125761	10 6	CMI CORP	COM	
126005	10 7	CMT INVT CO	COM	
126117	10 0	CNA FINL CORP	COM	
126117	20 9	CNA FINL CORP	PFD A CV $1.10	
126119	10 6	CNA INCOME SHS INC	COM	
126129	10 5	C N L FINL CORP	COM	
126145	10 1	CPAC INC	COM	
126149	10 3	CPC INTL INC	COM	
126157	10 6	CP NATL CORP	COM	
126160	AB 6	C P T CORP	SUB DEB CV 10%01	
126160	10 0	C P T CORP	COM	
126165	10 9	CPL COMPUTER CORP	COM	
126165	11 7	CPL COMPUTER CORP	WT EXP 123182	
126165	20 8	CPL COMPUTER CORP	UNIT EX 123182	
126270	10 7	CRS GROUP INC	COM	
126351	10 5	CS GROUP INC	COM	
126385	20 2	CSM SYS INC	CL A PAR $0.40	
126389	10 5	CSP INC	COM	ADDED
126408	10 3 *	CSX CORP	COM	
126408	90 3	CSX CORP	CALL	
126408	95 3	CSX CORP	PUT	
126501	10 5	CTS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
126520 10 5		C3 INC	COM	
126962 10 5		CPS CHEM CO	COM	
126903 10 3		C P REHAB CORP	COM	
126903 11 1		C P REHAB CORP	WT EXP 081485	
126903 20 2		C P REHAB CORP	UNIT EX 081485	
126904 10 1		CABLE T V INDS	COM	
127055 10 1		CABOT CORP	COM	
127190 20 5		CACI INC	COM PAIRED N V	
127388 10 6		CADENCE INDS CORP	COM	
127410 10 8		CADILLAC EXPLS LTD	COM	
127e04 10 6		CADO SYS CORP	COM	
127e90 10 5		CAESARS N J INC	COM	
127e95 10 4	*	CAESARS WORLD INC	COM	
127695 90 4		CAESARS WORLD INC	CALL	
127695 95 4		CAESARS WORLD INC	PUT	
127655 12 0		CAESARS WORLD INC	WT EXP 080185	
127703 10 6		CAGLES INC	CL A	
128030 10 3		CAL MAINE FOODS INC	COM	
128900 10 7		CAL DYNAMICS ENERGY CORP	COM	
130221 10 4		CALIFORNIA FIRST BANK SAN FRAN	COM	
130e61 10 8		CALIFORNIA JOCKEY CLUB	COM	
130442 10 6		CALIFORNIA MICROWAVE INC	COM	
130541 10 5		CALIFORNIA PORTLAND CEM CO	COM	
130559 10 7		CALIFORNIA REAL ESTATE INVT TR	SH BEN INT	
130604 10 1		CALIFORNIA SILVER LTD	COM	
130789 10 0		CALIFORNIA WTR SVC CO	COM	
131069 10 6		CALLAHAN MNG CORP	COM	
131238 10 7		CALLON PETROLEUM CO	COM	
131334 10 4		CALNY INC	COM	
131352 10 6		CALPROP CORP	COM	
131429 10 2		CALUMET INDS INC	COM	
131e58 10 6		CALVIN EXPL INC	COM	
131738 10 6		CAM-OP INC	COM	
132008 10 3		CAMBEX CORP	COM	
132429 10 1		CAMBRIDGE NUCLEAR CORP	COM	
132498 10 6		CAMBRIDGE PTY CO	COM	
132e27 10 0		CAMCO INC	COM	
133224 10 5		CAMELOT INDS CORP	COM	ADDED
133225 10 2		CAMELOT INTL CORP	COM	
133429 10 0		CAMERON IRON WKS INC	COM	
134024 10 8		CAMPANELLI INDS INC	COM	
134411 10 7		CAMPBELL RED LAKE MINES LTD	COM	
134420 10 8		CAMPBELL RES INC	COM	
134429 10 9		CAMPBELL SOUP CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
134449 10 7	CAMPBELL TAGGART INC	COM	
134902 10 5	CAMRECC INC	COM	
135231 10 8	CANADA SOUTHN PETE LTD	COM	
135312 10 6	CANADEX RES LTD	COM	
135357 10 1	CANADIAN BARRANCA LTD	COM	
136357 10 0	CANADIAN PACIFIC LTD	COM	
136420 10 6	CANADIAN OCCIDENTAL PETE LTD	COM	
136900 10 7	CANADIAN PAC ENTERPRISES LTD	COM	
137051 10 8	CANAL RANDOLPH CORP	COM	
137096 10 3	CANALTA RES LTD	COM	DELETED
137219 10 1	CANANDAIGUA WINE INC	COM	
137303 10 3	CANAVERAL INTL CORP	COM	
137735 30 4	CANNON MLS CO	COM PAR $5	DELETED
137900 10 6	CANTEX ENERGY CORP	COM	
138051 20 6	CANRAD HANOVIA INC	COM NEW	
139091 10 2	CANZONA MINERALS INC	COM	
139339 10 5	CAPE COD BK & TR CO HYANNIS	COM	
139661 10 8	CAPITAL CITIES COMMUNICATIONS	COM	
140384 AA 2	CAPITAL ENERGY CORP	S DEB CONV 6887	
140084 AB 0	CAPITAL ENERGY CORP	SUB DEB CV 9892	
140084 10 4	CAPITAL ENERGY CORP	COM	
140084 11 2	CAPITAL ENERGY CORP	WT EXP 122494	
140186 10 7	CAPITAL HLDG CORP DEL	COM	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
140556 10 1	CAPITOL AIR INC	COM	ADDED
140557 10 9	CAPITOL BANCORPORATION	COM	
140573 10 6	CAPITOL FOOD INDS INC	COM	
140627 10 0	CAPITOL INTL ABYS INC	COM	DELETED
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	
141405 20 3	CARDIFF COMMUNICATIONS INC	COM PAR $0.04	
141476 10 1	CARDILLO TRAVEL SYS INC	COM	
141632 20 8	CARE CTRS INC DEL	COM NEW	
141645 10 1	CARE CORP	COM	
141735 10 0	CARESSA INC	COM	
141789 30 5	CARHART PHOTO INC	CL A COM	
142080 10 0	CARIBOU ENERGY INC	COM	
142263 10 2	CARLING OKEEFE LTD	COM	
142339 10 0	CARLISLE CORP	COM	
142798 10 7	CARLSBERG CORP	COM	
143483 AA 3	CARNATION CO	S DEB CONV 4984	
143483 10 5	CARNATION CO	COM	
143766 10 3	CAROLIN MINES LTD	COM	
143843 10 0	CAROLINA CAS INS CO	COM	
143861 10 2	CAROLINA CLINCHFIELD & OHIO RY	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
143670 10 3	CAROLINA ENERGIES INC	COM	
143897 AA 4	CAROLINA FGHT CARRIERS CORP	S D CONV 5.5%82	
143897 10 6	CAROLINA FGHT CARRIERS CORP	COM	
144141 10 8	CAROLINA PWR & LT CO	COM	
144195 AA 2	CAROLINA TEL & TELEG CO	S D CONV 5.75%88	
144285 10 3	CARPENTER TECHNOLOGY CORP	COM	
144465 AA 9	CARRIER CORP	S D CV 5.125%89	
145744 10 8	CARROLS DEV CORP	COM	
146015 10 2	CARSON PIRIE SCOTT & CO DEL	COM	
146227 10 3	CARTER HAWLEY HALE STORES INC	COM	
146227 20 2	CARTER HAWLEY HALE STORES INC	PFD A CONV $2	
146285 10 1	CARTER WALLACE INC	COM	
147195 10 1	CASCADE CORP	COM	
147339 10 5	CASCADE NAT GAS CORP	COM	
147375 10 9	CASCADE STL ROLLING MLS	COM	
147433 10 9	CASCO NORTHN CORP	COM	
147433 20 8	CASCO NORTHN CORP	PREF CONV $7	
147576 20 1	CASINO ANTIOLES LTD	UNIT EX 070782	
147615 10 8	CASINO TECHNOLOGY CORP	COM	
147615 11 6	CASINO TECHNOLOGY CORP	WT EXP 073183	
147615 20 7	CASINO TECHNOLOGY CORP	UNIT EX 073183	
148411 10 1	CASTLE A M & CO	COM	
148429 AA 1	CASTLE & COOKE INC	S D CONV5.375%94	
148429 10 3	CASTLE & COOKE INC	COM	
148443 10 4	CASTLE CONV FD INC	COM	
148453 10 3	CASTLE INDS INC	COM	
149123 AL 5	CATERPILLAR TRACTOR CO	SB DB CV 5.5%00	
149123 10 1 *	CATERPILLAR TRACTOR CO	COM	
149123 90 1	CATERPILLAR TRACTOR CO	CALL	
149123 95 1	CATERPILLAR TRACTOR CO	PUT	
149367 10 9	CAVCO INDS INC	COM	
149758 10 4	CAYMAN IS REINS LTD	COM	
149758 11 2	CAYMAN IS REINS LTD	WT EXP 122984	
149758 20 3	CAYMAN IS REINS LTD	UNIT EX 122994	
150033 AA 6	CECO CORP	S D CONV 4.75%83	
150033 10 8	CECO CORP	COM	
150531 10 4	CEDAR POINT INC	COM	
150843 AA 8	CELANESE CORP	S DEB CONV 4%93	
150843 AC 2	CELANESE CORP	SB DB CV 9.75%06	
150843 10 0	CELANESE CORP	COM	
150843 20 9	CELANESE CORP	PREF CONV $3	
151033 10 7	CELINA FINL CORP	CL A	
151159 10 0	CELLU CRAFT INC	COM	
151303 AC 8	CENCO INC	S DEB CONV 5%96	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
151303 AD 6	CENCO INC	S D CONV 4.75897	
151303 10 4	CENCO INC	COM	
151310 30 7	CENCOR INC	COM NEW	
151338 AA 8	CENTENNIAL GROUP INC	SUB DEB CV 7886	
151338 10 0	CENTENNIAL GROUP INC	COM	
151359 10 6	CENTENNIAL PETE INC	COM	
152067 10 0	CENTERRE BANCORPORATION	COM	ADDED
152312 10 4	CENTEX CORP	COM	
152357 10 9	CENTRAL & SOUTH WEST CORP	COM	
152420 10 5	CENTRAL BANCORPORATION INC	COM	
152425 10 4	CENTRAL BANCSHARES SOUTH INC	COM	
152609 10 3	CENTRAL BKG SYS INC	COM	
152789 10 3	CENTRAL CAROLINA BK & TR CO	COM	
153243 10 0	CENTRAL CORPORATE REPORTS SVC	COM	DELETED
153243 11 8	CENTRAL CORPORATE REPORTS SVC	WT EXP 063086	
153243 20 9	CENTRAL CORPORATE REPORTS SVC	COM PAR $.025	ADDED
153469 10 1	CENTRAL FID BKS INC	COM	
153609 10 2	CENTRAL HUDSON GAS & ELEC CORP	COM	
153645 10 6	CENTRAL ILL LT CO	COM	
153663 10 9	CENTRAL ILL PUB SVC CO	COM	
153771 AA 8	CENTRAL JERSEY BK&T FREEHLD NJ	CAP NT CONV 6895	
153771 10 0	CENTRAL JERSEY BK&T FREEHLD NJ	COM	
153780 10 1	CENTRAL JERSEY INDS INC	COM	
153897 60 8	CENTRAL LA ELEC INC	COM	
153899 10 9	CENTRAL LA ENERGY CORP	COM	
154051 10 6	CENTRAL MAINE PWR CO	COM	
154202 10 5	CENTRAL MTG & RLTY TR	SH BEN INT	
154569 10 7	CENTRAL NATL CHICAGO CORP	COM	
154578 10 8	CENTRAL NATL FINL CORP	COM	DELETED
154758 10 6	CENTRAL PAC CORP CALIF	COM	
154852 10 7	CENTRAL PENN NATL CORP	COM	
155055 10 6	CENTRAL RESERVE LIFE CORP	COM	
155123 10 2	CENTRAL SECS CORP	COM	
155123 30 0	CENTRAL SECS CORP	PFD C CV $1.25	
155162 10 0	CENTRAL SVC INDS INC	COM	
155177 10 8	CENTRAL SOYA INC	COM	
155447 AE 5	CENTRAL TEL & UTILS CORP	S D CV 4.375897	
155447 10 5	CENTRAL TEL & UTILS CORP	COM	
155467 20 2	CENTRAL TEL CO DEL NEW	JR PFD CONV $2	
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
156076 10 7	CENTRAL WIS BANKSHARES INC	COM	
156260 10 1	CENTRAN CORP	COM	
156402 10 9	CENTRONICS DATA COMPUTER CORP	COM	
156405 10 2	CENTURA ENERGY CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
156410 10 2		CENTURI INC	CCM	
156436 10 5		CENTURY BKS INC	CCM	
156522 10 4		CENTURY FACTORS INC	CCM	
156642 20 9		CENTURY OIL & GAS CORP DEL	CL A PAR $0.02	
156645 10 3		CENTURY PAPERS INC	CCM	
156663 10 6		CENTURY PROPERTIES	CCM	
156686 AA 5		CENTURY TEL ENTERPRISES INC	S DEB CONV 7891	
156686 AC 1		CENTURY TEL ENTERPRISES INC	SUB DEB CV 9898	
156686 10 7		CENTURY TEL ENTERPRISES INC	CCM	
156705 10 5		CENVIL DEV CORP	CCM	ADDED
156706 10 3		CENVILL INVS INC	CCM	DELETED
156706 20 2		CENVILL INVS INC	CCM	ADDED
156713 10 9		CERBERONICS INC	CL A	
156786 10 5		CERON RES CORP	CCM	
156786 20 4		CERON RES CORP	UNIT EX 120884	ADDED
156879 10 8		CERTAIN TEED CORP	CCM	
157078 10 6		CERTRON CORP	CCM	
157177 AA 4		CESSNA AIRCRAFT CO	S D CV 3.875892	
157177 10 6	*	CESSNA AIRCRAFT CO	CCM	
157177 90 6		CESSNA AIRCRAFT CO	CALL	
157177 95 6		CESSNA AIRCRAFT CO	PUT	
157186 10 7		CETEC CORP	CCM	
157199 10 0		CETUS CORP	CCM	
157281 10 6		CHADRON ENERGY CORP	CCM	
157359 10 2		CHADWICK MILLER INC	CCM	
157488 10 7		CHALCO INDS INC	CCM	
158501 10 6		CHAMPION HOME BLDRS CO	CCM	
158525 10 5	*	CHAMPION INTL CORP	CCM	
158525 90 5		CHAMPION INTL CORP	CALL	
158525 95 5		CHAMPION INTL CORP	PUT	
158525 30 3		CHAMPION INTL CORP	PREF CV $1.20	
158525 40 2		CHAMPION INTL CORP	PREF CV $4.60	
158573 AB 1		CHAMPION PAPER & FIBER CO	S D CONV 4.5884	
158609 10 7		CHAMPION PARTS REBUILDERS INC	CCM	
158627 10 9		CHAMPION PRODS INC	CCM	
158663 10 4		CHAMPION SPARK PLUG CO	CCM	
158840 10 8		CHANDEL ENTERPRISES INC	CCM	
159420 20 7		CHAPARRAL RES INC	CCM PAR $0.10	
159861 10 3		CHARLES RIVER BREEDING LABS	CCM	
161131 10 7		CHARMER GROUP INC	CCM	
161133 10 3		CHARMING SHOPPES INC	CCM	
161148 10 1		CHARTER RES LTD	CCM	
161177 10 3	*	CHARTER CO	CCM	
161177 90 0		CHARTER CO	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
161177 95 0		CHARTER CO	PUT	
161177 12 6		CHARTER CO	WT EXP 090188	
161177 40 7		CHARTER CO	PFD CV DEP SH	
161241 10 4		CHARTER MED CORP	CL B CV	
161241 40 1		CHARTER MED CORP	CL A	
161411 10 3		CHARVOZ CARSEN CORP	COM	
161536 10 6		CHASE CONV FD BOSTON INC	COM	
161591 AA 0		CHASE MANHATTAN BK N A	CAPNTCV 4.875893	
161610 AA 8		CHASE MANHATTAN CORP	S D CONV 6.5896	
161610 AC 4		CHASE MANHATTAN CORP	NT CV FLTG RT 89	
161610 10 0	*	CHASE MANHATTAN CORP	COM	
161610 90 0		CHASE MANHATTAN CORP	CALL	
161610 95 0		CHASE MANHATTAN CORP	PUT	
161627 10 4		CHASE NATL LIFE INS CO	COM	
161728 10 0		CHATEAU DE VILLE INC	COM	
161901 10 3		CHART HOUSE INC	COM	
161902 20 0		CHASE DEV CORP	COM PAR $0.10	
162087 40 7		CHATHAM MFG CO	COM	
162456 10 7		CHATTEM INC	COM	
162825 10 3		CHECKPOINT SYS INC	COM	
163073 10 9		CHEEZEM DEV CORP	COM	
163082 10 0		CHEFS INTL INC	COM	
163267 AA 5		CHELSEA INDS INC	S D CONV 5.25893	
163267 AB 3		CHELSEA INDS INC	S DEB CONV 10999	
163267 10 7		CHELSEA INDS INC	COM	
163530 10 8		CHEM LAWN CORP	COM	
163531 10 6		CHEM NUCLEAR SYS INC	COM	
163532 10 4		CHEM TRONICS INC	COM	
163596 10 9		CHEMED CORP	COM	
163607 10 4		CHEMEX CORP	COM	
163717 AA 9		CHEMICAL BK NEW YORK TR CO N Y	CAP NT CV 5893	
163742 10 9		CHEMICAL INVS INC	COM	
163749 10 4		CHEMICAL LEAMAN CP	COM	
163798 AA 9		CHEMICAL NEW YORK CORP	S D CONV 5.5896	
163798 10 1		CHEMICAL NEW YORK CORP	COM	
163798 20 0		CHEMICAL NEW YORK CORP	PFD CV $1.875	
163818 10 7		CHEMINEER INC	COM	
163852 10 6		CHEMPLAST INC	COM	DELETED
164618 10 0		CHERRY ELECTRICAL PRODS CORP	COM	
165159 10 4		CHESAPEAKE CORP VA	COM	
165165 10 8		CHESAPEAKE INDS INC	COM	
165231 10 1		CHESAPEAKE LIFE INS CO	CL A	
165231 20 0		CHESAPEAKE LIFE INS CO	CL B	
165303 10 8		CHESAPEAKE UTILS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
165239 10 2	CHESEBROUGH PONDS INC	COM	
165492 10 9	CHESSCO INDS INC	COM	
165492 11 7	CHESSCO INDS INC	WT EXP 073186	
165492 20 8	CHESSCO INDS INC	UNIT EX 073186	
166873 10 9	CHEYENNE RES INC	COM	
166873 11 7	CHEYENNE RES INC	WT EXP 080782	
167060 10 2	CHI-CHIS INC	COM	
167100 10 7	CHICAGO & NORTH WESTN TRANSN	CL A	
167703 10 1	CHICAGO MILWAUKEE CORP	COM	
167898 10 5	CHICAGO PNEUMATIC TOOL CO	COM	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168828 10 5	CHIEF CONS MNG CO	COM	
168864 10 3	CHIEFTAIN DEV LTD	COM	
168864 20 9	CHIEFTAIN DEV LTD	2ND PF 76 CV98	
168864 30 8	CHIEFTAIN DEV LTD	2ND PF81 CV9.5	
168759 10 8	CHILDRENS PL INC	COM	
168703 10 0	CHILDRENS WORLD INC	COM	
169277 10 0	CHILTON CORP	COM	
169452 10 9	CHINA TRADE CORP	COM	
169452 11 7	CHINA TRADE CORP	WT EXP 031582	
169855 10 7	CHIPOLA OIL CORP	COM	
170228 10 0	CHITTENDEN CORP	COM	
170268 10 6	CHOCK FULL O NUTS CORP	COM	
170394 10 6	CHOMERICS INC	COM	
170520 10 0	CHRIS CRAFT INDS INC	COM	
170520 30 8	CHRIS CRAFT INDS INC	PFD CONV $1.40	
170819 10 6	CHRISTIANA OILS INC	COM	
171106 10 7	CHROMALLOY AMERN CORP DEL	COM	
171106 20 6	CHROMALLOY AMERN CORP DEL	PFD CONV $5	
171133 10 1	CHRONAR CORP	COM	
171196 10 8	CHRYSLER CORP	COM	
171196 12 4	CHRYSLER CORP	WT EXP 381585	
171214 AA 7	CHRYSLER OVERSEAS CAP CORP	GTD DEB CV 5%83	
171214 AB 5	CHRYSLER OVERSEAS CAP CORP	GTD DBCV 4.75%83	
171232 10 1	CHUBB CORP	COM	
171340 10 2	CHURCH & DWIGHT INC	COM	
171583 10 7	CHURCHS FRIED CHICKEN INC	COM	
171835 10 8	CHYRON CORP	COM	
171833 10 0	CIBOLA ENERGY CORP	COM	
171797 10 3	CIPA RES LTD	COM	
171801 10 3	CIPARRON CORP DEL	COM	
171822 10 5	CIMARRON INVT INC	COM	
171870 10 8	CINCINNATI BELL INC	COM	
172062 AA 9	CINCINNATI FINL CORP	SR SDCV 9.375%05	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
172062	10	1	CINCINNATI FINL CORP	COM	
172670	10	4	CINCINNATI GAS & ELEC CO	COM	
172172	10	8	CINCINNATI MILACRON INC	COM	
172309	10	7	CINDYS INC	COM	
172528	10	1	CIPHER DATA PRODS INC	COM	
172565	10	3	CIRCLE FINE ART CORP	COM	
172572	10	9	CIRCLE INCOME SHS INC	COM	
172576	AB	6	CIRCLE K CORP	S D CONV 4.5997	
172576	10	0	CIRCLE K CORP	COM	
172679	10	2	CIRCLE SEVEN OIL & GAS INC	COM	
172901	10	0	CIRPICO HLDGS CORP	COM	
173034	AD	1	CITICORP	SB NT CV 5.75893	
173034	10	9 *	CITICORP	COM	
173034	90	9	CITICORP	CALL	
173034	95	9	CITICORP	PUT	
173036	10	4 *	CITIES SVC CO	COM	
173036	90	4	CITIES SVC CO	CALL	
173036	95	4	CITIES SVC CO	PUT	
173059	10	6	CITINATIONAL DEV TR	SH BEN INT	
173117	AA	C	CITIZENS & SOUTHN CORP	S D CONV 5.75897	
173117	10	2	CITIZENS & SOUTHN CORP	COM	
173124	10	8	CITIZENS & SOUTHN GA CORP	COM	
174545	10	3	CITIZENS FED SVGS&LN ASSN BERL	COM	
174566	10	9	CITIZENS FID CORP	COM	
174612	10	1	CITIZENS FINL CORP	COM	
174624	10	6	CITIZENS 1ST NATL BK NJ RIDGWD	COM	
174708	10	7	CITIZENS GROWTH PPTYS	SH BEN INT	
176670	10	7	CITIZENS SVGS FINL CORP	COM	
177342	10	2	CITIZENS UTILS CO DEL	CL A	
177342	20	1	CITIZENS UTILS CO DEL	CL B	
177477	20	5	CITRUS CNTY LD BUR INC	COM NEW	
177800	10	9	CITY FED SVGS & LN ASSN ELIZ	COM	
177828	10	0	CITY GAS CO FLA	COM	
177846	AD	4	CITY INVESTING CO	S D CONV 7.599J	
177846	10	2 *	CITY INVESTING CO	COM	
177846	90	2	CITY INVESTING CO	CALL	
177846	95	2	CITY INVESTING CO	PUT	
177846	12	8	CITY INVESTING CO	WT EXP 040194	SOLD
177846	20	1	CITY INVESTING CO	PREFA CV $1.31	
177846	30	0	CITY INVESTING CO	PREFB CV $2.00	
178566	10	5	CITY NATL CORP	COM	
178666	10	3	CITY STORES CO	COM	
178781	10	0	CITYTRUST BANCORP INC	COM	
178872	10	7	CLABIR CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
180130 10 6		CLAREMONT CAP CORP	CCM	
180608 10 3		CLARK COAST INDS INC	CCM	
181396 10 2		CLARK EQUIP CO	CCM	
181468 10 9		CLARK J L MFG CO	CCM	
181603 10 1		CLARKE CORP	CCM	
182762 10 0		CLARDSTAT MFG INC	CCM	
182720 AA 0		CLARY CORP	S O CV 6.375003	
182720 10 2		CLARY CORP	CCM	
182738 10 4		CLASSIFIED FIAL CORP	CCM	
182891 10 1		CLAUSING CORP	CCM	
184090 10 8		CLAYTON CORP	CCM	
184414 10 0		CLAYTON SILVER MINES	CCM	
186000 10 5		CLEVELAND CLIFFS IRON CO	CCM	
186108 10 6		CLEVELAND ELEC ILLUM CO	CCM	
186756 10 2		CLEVEPAK CORP	CCM	
186780 10 2		CLEVETRUST RLTY INVS	SH BEN INT	
187458 10 8		CLINI THERM INC	CCM	
187458 11 6		CLINI THERM INC	WT EXP 121683	
187458 20 7		CLINI THERM INC	UNIT EX 121683	
187265 10 3		CLINICAL SCIENCES INC	CCM	
189000 10 2		CLOPAY CORP	CCM	
189054 10 9	*	CLOROX CO	CCM	
189054 90 9		CLOROX CO	CALL	
189054 95 9		CLOROX CO	PUT	
189468 10 1		CLOW CORP	CCM	
189486 AA 1		CLUETT PEABODY & CO INC	S O CONV 4.25004	
189486 10 3		CLUETT PEABODY & CO INC	CCM	
189486 30 1		CLUETT PEABODY & CO INC	PFD CONV 81	
189873 10 2		COACHMEN INDS INC	CCM	
190308 10 0		COAST MFG INC	CCM	
190432 20 3		COASTAL CARIB OILS & MINERALS	CCM	
190441 10 5	*	COASTAL CORP	CCM	
190441 90 5		COASTAL CORP	CALL	
190441 95 5		COASTAL CORP	PUT	
190441 20 4		COASTAL CORP	PFD A CV 81.19	
190441 30 3		COASTAL CORP	PFD B CV 81.83	
190479 10 5		COASTAL INDS INC OHIO	CCM	DELETED
190480 10 3		COASTAL INTL LTD	CCM	
190480 20 2		COASTAL INTL LTD	CL A	
190580 10 0		COASTLAND CORP FLA	CCM	
190883 10 9		COBB RES CORP	CCM	
190893 10 7		COBE LABS INC	CCM	
191098 10 2		COCA COLA BOTTLING CO CONS	CCM	
191149 10 3		COCA COLA BOTTLING CO MIAMI	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
191216 10 0	*	COCA COLA CO	COM	
191216 90 3		COCA COLA CO	CALL	
191216 95 0		COCA COLA CO	PUT	
191363 10 5		COCHRANE FURNITURE INC	COM	
191900 10 9		COLECOLL TECHNOLOGY CORP	COM	
191900 11 7		COLECOLL TECHNOLOGY CORP	WT EXP 091088	
191900 20 8		COLECOLL TECHNOLOGY CORP	UNIT EX 091088	
192009 10 8		COCI CORP	COM	
192108 10 8		COEUR D ALENE MINES CORP IDAHO	COM	
192391 10 0		COGENIC ENERGY SYS INC	COM	
192432 10 2		COGNITRONICS CORP	COM	
192479 10 3		COHERENT INC	COM	
192576 10 6		COHU INC	COM	
192779 10 6		COLBY RES CORP	COM	
193252 AA 1		COLDWELL BANKER & CO	SUB DEB CV 9890	DELETED
193252 AB 9		COLDWELL BANKER & CO	SB DB CV 6.75891	DELETED
193252 10 3		COLDWELL BANKER & CO	COM	DELETED
193288 10 7		COLE NATL CORP	COM	
193378 10 6		COLECO INDS INC	COM	
193558 10 3		COLEMAN INC	COM	
193900 10 7		COLLECTORS GUILD INTL INC	COM	
194162 10 3	*	COLGATE PALMOLIVE CO	COM	
194162 90 3		COLGATE PALMOLIVE CO	CALL	
194162 95 3		COLGATE PALMOLIVE CO	PUT	
194192 10 0		COLLABORATIVE RESH INC	COM	ADDED
194354 10 8		COLLAGEN CORP	COM	
194828 10 9		COLLINS & AIKMAN CORP	COM	
194846 10 1		COLLINS FOODS INTL INC	COM	
194873 10 5		COLLINS KEITH PETE CORP	COM	DELETED
194873 20 4		COLLINS KEITH PETE CORP	COM PAR $.10	ADDED
195448 10 5		COLONIAL AMERN BANKSHARES CORP	COM	
195493 10 1		COLONIAL BANCGROUP INC	COM	ADDED
195499 10 8		COLONIAL BANCORP INC	COM	
195621 10 7		COLONIAL COML CORP	COM	DELETED
195674 10 6		COLONIAL GAS CO	COM	
195674 20 5		COLONIAL GAS CO	PFD CONV $1.80	
195774 20 3		COLONIAL LIFE & ACC INS CO	CL B	
195840 10 0		COLONIAL PENN GROUP INC	COM	
196227 10 8		COLOR TILE INC	COM	
196480 10 9		COLORADO ENERGY CORP	COM	
196471 10 6		COLORADO CASUALTY INC	COM	
196472 10 4		COLORADO GOLD & SILVER INC	COM	
196538 10 2		COLORADO NATL BANKSHARES INC	COM	
196584 20 5		COLORADO SOLAR CORP	UNIT EX 121081	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
196884 10 2	COLT INDS INC DEL	COM	
197364 10 2	COLUMBIA CHASE CORP	COM	
197648 10 8	COLUMBIA GAS SYS INC	COM	
197654 20 5	COLUMBIA GEN CORP	COM PAR $0.50	
198270 AA 8	COLUMBIA PICTURES CORP	S D CONV 4.75887	
198279 AA 9	COLUMBIA PICTURES INDS INC DEL	S D CONV 5.75894	
198279 AC 5	COLUMBIA PICTURES INDS INC DEL	CV SB DB 9.5835	
198279 10 1	COLUMBIA PICTURES INDS INC DEL	COM	
198796 10 4	COLUMBINE EXPL CORP	COM	
199335 10 0	COLUMBUS MLS INC	COM	
199773 10 2	COM SYS INC	COM	
199789 10 8	COMAIR CORP	COM	
200080 10 9	COMARCO INC	COM	
200103 10 9	COMBINED COS INC	COM	
200166 10 6	COMBINED INTL CORP	COM	
200271 10 4	COMBUSTION ELECTROMAGNETICS	COM	
200273 10 0 *	COMBUSTION ENGR INC	COM	
200273 90 0	COMBUSTION ENGR INC	CALL	
200273 95 0	COMBUSTION ENGR INC	PUT	
200291 10 2	COMBUSTION EQUIP ASSOC INC	COM	DELETED
200300 AA 9	COMCAST CORP	SUB DEB CV 12896	
200300 10 1	COMCAST CORP	CL A	
200324 10 1	COMDATA NETWORK INC	COM	
200332 10 4	COMDIAL CORP	COM	
200332 12 0	COMDIAL CORP	WT EXP 022984	
200336 AB 1	COMDISCO INC	SUB DEB CV 13801	
200336 10 5	COMDISCO INC	COM	
200435 10 5	COMINCO LTD	COM	
200525 10 3	COMMERCE BANCSHARES INC	COM	
200597 10 2	COMMERCE CLEARING HOUSE INC	COM	
200700 10 2	COMMERCE SOUTHEAST INC	COM	
200700 20 1	COMMERCE SOUTHEAST INC	PFD A CV $0.75	
200700 40 9	COMMERCE SOUTHEAST INC	PFD CV $1.4625	
201111 10 1	COMMERCIAL ALLIANCE CORP	COM	
201133 10 5	COMMERCIAL BANCORPORATION COLO	CL A	
201440 10 2	COMMERCIAL BK SAN FRANCISCO	COM	
201610 10 2	COMMERCIAL BANKSTOCK INC	COM	
201627 10 6	COMMERCIAL DECAL INC	COM	
201705 20 5	COMMERCIAL INTL CORP	COM PAR $1	
201723 10 3	COMMERCIAL METALS CO	COM	
202363 10 7	COMMERCIAL SPEARING INC	COM	
202543 10 4	COMMERCIAL TR CO N J	COM	
202651 10 5	COMMODORE CORP	COM	
202660 10 6	COMMODORE INTL LTD	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
202668	10	3	COMMODORE RES CORP	COM NEW	ADDED
202795	10	0 *	COMMONWEALTH EDISON CO	COM	
202795	90	0	COMMONWEALTH EDISON CO	CALL	
202795	95	0	COMMONWEALTH EDISON CO	PUT	
202795	11	8	COMMONWEALTH EDISON CO	WT A EX 043081	
202795	13	4	COMMONWEALTH EDISON CO	WT B EX 043081	
202795	20	9	COMMONWEALTH EDISON CO	PFD CV $1.425	
202800	10	8	COMMONWEALTH ENERGY SYS	COM SH BEN INT	
203155	10	6	COMMONWEALTH NATL BK HARRSBG P	COM	DELETED
203175	10	4	COMMONWEALTH NATL FINL CP PA	COM	ADDED
203201	AC	2	COMMONWEALTH OIL REFNG INC	SUB DEB CV 10%01	
203201	10	8	COMMONWEALTH OIL REFNG INC	COM	
203201	20	7	COMMONWEALTH OIL REFNG INC	PFD A CV $1.72	
203237	20	1	COMMONWEALTH REALTY TR	COM A S BEN INT	
203348	10	7	COMMONWEALTH TEL ENTERPRISES	COM	
203352	10	9	COMMONWEALTH THEATRES INC MO	COM	
203391	AA	5	COMMUNICATIONS CORP AMER	SUB DEB CV 15%01	ADDED
203391	10	7	COMMUNICATIONS CORP AMER	COM	
203395	10	8	COMMUNICATIONS GROUP INC	COM	ADDED
203399	10	0	COMMUNICATIONS INDS INC	COM	
203417	10	0 *	COMMUNICATIONS SATELLITE CORP	COM SER 1	
203417	90	0	COMMUNICATIONS SATELLITE CORP	CALLSER 1	
203417	95	0	COMMUNICATIONS SATELLITE CORP	PUT SER 1	
203795	AA	7	COMMUNITY NATL BK&TR NEW YORK	S CAP D CV 6%87	
203795	10	9	COMMUNITY NATL BK&TR NEW YORK	COM	
203900	10	5	COMMUNICATIONS SYS INC	COM	
204015	10	1	COMMUNITY PSYCHIATRIC CTRS	COM	
204261	10	1	COMPACT VIDEO INC	COM	
204261	11	9	COMPACT VIDEO INC	WT EXP 120482	
204425	10	2	COMPANIA BOLIVIANA DE ENERGIA	COM	
204494	10	8	COMPARATOR SYS CORP	COM	
204525	10	9	COMPO INDS INC	COM	
204620	10	8	COMPREHENSIVE CARE CORP	COM	
204784	20	1	COMPUCORP	COM NEW	
204795	30	6	COMPUDYNE CORP	COM PAR $0.75	
204824	10	6	COMPUSCAN INC	COM	
204838	10	6	COMPUTER & COMMUNICATIONS TECH	COM	
204885	10	7	COMPUTER COMMUNICATIONS INC	COM	DELETED
204900	10	4	COMPUGRAPHIC CORP	COM	
204901	10	2	COMPUTER AUTOMATION INC	COM	
204910	10	3	COMPUTONE SYS INC	COM	
204912	10	9	COMPUTER ASSOC INTL INC	COM	
204913	10	7	COMPUTER MEMORIES INC	COM	ADDED
205003	10	6	COMPUTER CONSOLES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
205017 10 6		COMPUTER DATA SYS INC	COM	
205026 10 7		COMPUTER DESIGNED SYS INC	COM	
205042 10 4		COMPUTER DEVICES INC	COM	
205046 10 5		COMPUTER DIALYSIS SYS INC	COM	
205046 11 3		COMPUTER DIALYSIS SYS INC	WT EXP 083082	
205046 20 4		COMPUTER DIALYSIS SYS INC	UNIT EX 083082	
205090 10 3		COMPUTER ENTRY SYS CORP	COM	
205208 10 1		COMPUTER MAGNETICS CORP	COM	
205237 10 0		COMPUTER MICROFILM CORP	COM	
205255 20 1		COMPUTER NETWORK CORP	COM PAR $0.50	
205300 10 6		COMPUTER PROGS INC	COM	
205327 10 9		COMPUTER RESH INC	COM	
205334 10 5		COMPUTER RESOURCES INC	COM	
205363 AA 2		COMPUTER SCIENCES CORP	S DEB CONV 6%94	
205363 10 4	*	COMPUTER SCIENCES CORP	COM	
205363 90 4		COMPUTER SCIENCES CORP	CALL	
205363 95 4		COMPUTER SCIENCES CORP	PUT	
205477 10 2		COMPUTER TASK GROUP INC	COM	
205504 10 3		COMPUTER TERM SYS INC	COM	
205525 10 8		COMPUTER TRANSCEIVER SYS INC	COM	
205543 10 1		COMPUTER USAGE CO	COM	
205573 10 8		COMPUTERPHONE INTL CORP	COM	
205578 10 7	*	COMPUTERVISION CORP	COM	
205578 90 7		COMPUTERVISION CORP	CALL	
205578 95 7		COMPUTERVISION CORP	PUT	
205644 10 7		COMSERV CORP	COM	
205826 10 0		COMTECH TELECOMMUNICATIONS CP	COM	
205887 10 2		CONAGRA INC	COM	
205889 10 8		CONAIR CORP CEL	COM	
205908 10 6		COMPUTER HORIZONS CORP	COM	
205912 10 8		COMSHARE INC	COM	
205914 10 4		COMTEX SCIENTIFIC CORP	COM	
206003 10 5		CONCEPT INC	COM	
206003 11 3		CONCEPT INC	WT EXP 072983	
206003 20 4		CONCEPT INC	UNIT EX 072983	
206035 10 0		CONCEPT RES LTD	COM	
206039 10 9		CONCHEMCO INC	COM	
206219 10 7		CONCORD FABRICS INC	COM	
206513 10 9		CONCORDE COMMODITY FD INC	COM	
206741 AA 8		CONDEC CORP	S DEB CONV 6%82	DELETED
206741 AB 6		CONDEC CORP	S DEB CONV 5%93	
206741 AC 4		CONDEC CORP	S D CONV 7.75%96	DELETED
206741 10 0		CONDEC CORP	COM	
206780 AA 6		CONDUCTRON CORP MASS	SR S D CV 9.5%96	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
206780 10 8		CONDUCTRON CORP MASS	COM	
206813 10 7		CONE MLS CORP	COM	
207012 10 5		CONESCO INDS LTD	COM	
207315 10 2		CONIFER GROUP INC	COM	
207426 10 7		CONNA CORP	COM	
207567 10 8		CONNECTICUT ENERGY CORP	COM	
207579 10 3		CONNECTICUT GEN CORP	COM	
207633 10 8		CONNECTICUT NATL BK BRIDGEPORT	COM	
207651 10 0		CONNECTICUT NAT GAS CORP	COM	
207797 10 1		CONNECTICUT NTR SVC INC	COM	
208093 10 4		CONNELLY CONTAINERS INC	COM	
208136 10 4		CONNER HOMES CORP	COM	
208254 10 2		CONOLOG CORP	COM	
208285 10 6		CONQUEST EXPL CO	COM	ADDED
208285 20 5		CONQUEST EXPL CO	UNIT EX 011587	ADDED
208291 10 4		CONRAC CORP	COM	
208291 40 1		CONRAC CORP	PFD CONV $1.50	
208374 10 8		CONROCK CO	COM	
208453 10 0		CONROY INC	COM	
208555 10 2		CONSOLIDATED ACCESSORIES CORP	COM	
208678 10 2		CONSOLIDATED ASSOC PETE CORP	COM	ADDED
208896 10 0		CONSOL CAP RLTY INVS	SH BEN INT	
208900 10 0		CONSOLIDATED CAP INCOME TR	SH BEN INT	
209111 10 3	*	CONSOLIDATED EDISON CO N Y INC	COM	
209111 90 3		CONSOLIDATED EDISON CO N Y INC	CALL	
209111 95 3		CONSOLIDATED EDISON CO N Y INC	PUT	
209111 20 2		CONSOLIDATED EDISON CO N Y INC	PREF B CONV 6%	
209156 10 8		CONSOLIDATED EQUITIES CORP	COM	
209193 10 1		CONSOLIDATED FIBRES INC	COM	
209219 10 4		CONSOLIDATED FOODS CORP	COM	
209219 20 3		CONSOLIDATED FOODS CORP	PFD A CV $4.50	
209237 10 6		CONSOLIDATED FREIGHTWAYS INC	COM	
209615 10 3		CONSOLIDATED NAT GAS CO	COM	
209705 AA 2		CONSOLIDATED OIL & GAS INC	DEB CONV G 8%03	ADDED
209705 10 2		CONSOLIDATED OIL & GAS INC	COM	
209705 11 1		CONSOLIDATED OIL & GAS INC	WT EXP 063084	
209759 10 9		CONSOLIDATED PAPERS INC	COM	
209780 10 5		CONSOLIDATED PETE INDS	COM	
209903 10 3		CONSOLIDATED CINOLA MINES LTD	COM	
210012 10 0		CONSOLIDATED REFNG INC	COM	
210226 10 6		CONSOLIDATED TEMOKA LD CO	COM	
210445 10 2		CONSOL COPP	COM	
210445 11 0		CONSOL COPP	WT EXP 011483	
210516 10 0		CONSUMERS DISTRG LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
210520 10 2		CONSUMERS FINL CORP	COM	
210615 10 0		CONSUMERS PWR CO	COM	
210723 10 2		CONSUMERS WTR CO	COM	
210735 10 6		CONTACT VENTURES LTD	COM	DELETED
210754 10 7		CONTECH INC	COM	
210757 10 0		CONTEXT INDS INC	COM	
210795 AA 8		CONTINENTAL AIR LINES INC	S D CONV 3.5892	
210795 10 0		CONTINENTAL AIR LINES INC	COM	
211156 10 4		CONTINENTAL BK NORRISTOWN PA	COM	
211291 10 9		CONTINENTAL COPPER & STL INDS	COM	
211327 10 1		CONTINENTAL CORP	COM	
211327 20 0		CONTINENTAL CORP	PF A CV $2.50	
211327 30 9		CONTINENTAL CORP	PF B CV $2.50	
211452 10 7		CONTINENTAL GROUP INC	COM	
211452 30 5		CONTINENTAL GROUP INC	PRF SR A CV $2	
211485 AD 9		CONTINENTAL ILL CORP	NT CV FLTG RT87	
211485 10 7		CONTINENTAL ILL CORP	COM	
211496 10 4		CONTINENTAL INFORMATION SYS	COM	
211615 20 8		CONTINENTAL MATLS CORP	COM PAR $0.50	
212063 10 1		CONTINENTAL SILVER CORP	COM	
212093 AA 6		CONTINENTAL TEL CORP	DEB CONV 5.25B6	
212093 10 8	*	CONTINENTAL TEL CORP	COM	
212093 90 8		CONTINENTAL TEL CORP	CALL	
212093 95 8		CONTINENTAL TEL CORP	PUT	
212111 AA 6		CONTINENTAL TEL INTL FIN CORP	GT D CONV 5.5B8B	
212180 10 3		CONTINUUM INC	COM PAR $1	
212318 10 9		CONTRACAP INC	COM	ADDED
212318 11 7		CONTRACAP INC	WT EXP 043083	ADDED
212318 20 8		CONTRACAP INC	UNIT EX 043083	ADDED
212363 AB 1		CONTROL DATA CORP DEL	S D CONV 3.75B9	
212363 10 5	*	CONTROL DATA CORP DEL	COM	
212363 90 5		CONTROL DATA CORP DEL	CALL	
212363 95 5		CONTROL DATA CORP DEL	PUT	
212388 10 2		CONTROL LASER CORP	COM	
212575 10 4		CONVEST ENERGY CORP	COM	ADDED
212813 10 9		CONWED CORP	COM	
212867 10 5		CONWOOD CORP	COM	
216174 10 2		COOK INTL INC	COM	
216244 10 3		COOK UTD INC	COM	
216390 10 4		COOKYS STEAK PLBS INC	COM	
216669 10 1		COOPER INDS INC	COM	
216669 30 9		COOPER INDS INC	PFD B CV $2.50	
216669 40 8		COOPER INDS INC	PFD CONV $2.90	
216705 AB 9		COOPER LABS INC	S D CONV 4.5B92	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
216705 10 3		COOPER LABS INC	COM	
216754 10 1		COOPER RES & ENERGY INC	COM	
216831 10 7		COOPER TIRE & RUBR CO	COM	
217016 10 4		COORS ADOLPH CO	CL B	
217687 10 2		COPPERWELD CORP	COM	
217754 10 0		CORADIAN CORP	COM	
217900 10 9		COPPER LAKE EXPLS LTD	COM	
218066 10 8		CORALTA RES LTD	COM	
218356 10 3		CORCOM INC	COM	
218525 10 3		CORDIS CORP	COM	
218661 10 6		CORDURA CORP	COM	
218675 10 6		CORE INDS INC	COM	
218677 10 2		CORE LABS INC	COM	
218900 10 8		CORDYNE CORP	COM	
219093 10 1		CORNELIUS CO	COM	DELETED
219237 10 4		CORNET STORES	COM	
219327 10 3	*	CORNING GLASS WKS	COM	
219327 90 3		CORNING GLASS WKS	CALL	
219327 95 3		CORNING GLASS WKS	PUT	
219620 10 1		CORNWALL PETE & RES LTD	COM	
219901 10 5		CORONA RES LTD	COM	
220291 10 8		CORROON & BLACK CORP	COM	
221016 10 8		CORVUS SYS INC	COM	
221241 10 2		COSMETIC SCIENCES INC	COM	
221774 10 2		COTTON STS LIFE & HEALTH INS	COM	
222372 AB 0		COUNTRYWIDE CR INDS INC	SUB DEB CV 15895	
222372 10 4		COUNTRYWIDE CR INDS INC	COM	
222483 10 9		COUNTY NATL BANCORPORATION	COM	DELETED
222588 10 5		COUNTY TOWER CORP	COM	ADDED
222660 10 2		COURIER CORP	COM	
222687 40 2		COURTAULDS LTD	ADR	
222795 10 6		COUSINS PPTYS INC	COM	
223483 10 4		COVINGTON TECHNOLOGIES	COM	
223480 11 2		COVINGTON TECHNOLOGIES	WT EXP 081584	
223741 10 9		COWLES COMMUNICATIONS INC	COM	
224003 10 3		COX BROADCASTING CORP	COM	
224052 10 0		COX RES CORP	COM	
224100 10 7		CRACKER BARREL OLD CTRY STR	COM	
224111 10 4		CRADDOCK TERRY SHOE CORP	COM	
224174 10 2		CRAIG CORP	COM	
224266 10 6		CRAM EXPL CORP	COM	
224280 10 7		CRAMER INC	COM	
224399 AB 1		CRANE CO	S DEB CONV 5893	
224399 AD 7		CRANE CO	S DEB CONV 5894	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
224399 10 5	CRANE CO	COM	
224633 10 7	CRAWFORD & CO	COM	
225015 10 6	CRAWFORD ENERGY INC	COM	
225224 10 4 *	CRAY RESH INC	COM	
225224 90 4	CRAY RESH INC	CALL	
225224 95 4	CRAY RESH INC	PUT	
225419 10 0	CREDITHRIFT FINL INC	COM	DELETED
225419 20 9	CREDITHRIFT FINL INC	PF A 1CV $2.75	DELETED
225439 10 8	CREDO PETE CORP	COM	
225755 10 7	CRESCENT PETE CORP	COM	
226067 10 6	CREST FOAM CORP	COM	
226120 10 3	CRESTED BLTTE SILVER MNG INC	COM	
226638 10 7	CRIME CTL INC	COM	ADDED
226745 10 7	CRITON CORP	COM	
226822 AB 2	CROCKER NATL CORP	S D CONV 5.75$96	
226822 10 4	CROCKER NATL CORP	COM	
226822 30 2	CROCKER NATL CORP	PFD CV $2.1875	
227111 10 1	CROMPTON & KNOWLES CORP	COM	
227129 10 3	CROMPTON INC	COM	
227174 10 9	CRONUS INDS INC	COM	
227430 10 5	CROSS & TRECKER CORP	COM	
227478 10 4	CROSS A T CO	CL A	
228345 10 3	CROWLEY FOODS INC	COM	
228093 10 0	CROWLEY MILNER & CO	COM	
228219 10 1	CROWN CENT PETE CORP	CL A	
228219 20 0	CROWN CENT PETE CORP	PFD A CV $1.92	
228219 30 9	CROWN CENT PETE CORP	CL B	
228255 10 5	CROWN CORK & SEAL INC	COM	
228309 10 0	CROWN CRAFTS INC	COM	
228381 10 9	CROWN INDS INC FLA	COM	
228669 10 7	CROWN ZELLERBACH CORP	COM	
228669 30 5	CROWN ZELLERBACH CORP	PFD A CV 4.625$	
228678 10 8	CROWNAMERICA INC	COM	
228795 10 0	CRUM & FORSTER	COM	
228795 20 9	CRUM & FORSTER	PFD A CV $2.40	
228804 10 0	CRUMP E F CDS INC	COM	
228885 10 9	CRUTCHER RES CORP	COM	
229385 AC 3	CRYSTAL OIL CO	S D CV 11.375$00	
229385 AE 9	CRYSTAL OIL CO	SUB DEB CV 9$91	
229385 10 9	CRYSTAL OIL CO	COM	
229664 10 1	CUBE RES LTD	COM	ADDED
229669 10 6	CUBIC CORP	COM	
229890 10 8	CULBRO CORP	COM	
229899 10 9	CULLEN FROST BANKERS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
230332 10 4	CULLINANE DATABASE SYS INC	CCM	
230208 10 0	CULLUM COS INC	CCM	
231003 10 4	CUMMINGS INC INTL SIGN SVC	CCM	
231021 10 6	CUMMINS ENGINE INC	CCM	
231039 AA 6	CUMMINS INTL FIN CORP	GT S D CONV 5888	
231050 10 5	CUNO RES LTD	CCM	
231258 10 0	CURRENT INCOME SHS INC	CCM	
231382 10 2	CURTICE-BURNS INC	CL A	
231543 40 6	CURTIS PUBG CO	CCM NO PAR	
231561 10 1	CURTISS WRIGHT CORP	CCM	
231624 10 7	CUSAC INDS LTD	CCM	
231660 10 1	CUSHMAN ELECTRS INC	CCM	
231881 10 3	CUSTOM ALLOY CORP	CCM	DELETED
231881 11 1	CUSTOM ALLOY CORP	WT EXP 111785	DELETED
231881 20 2	CUSTOM ALLOY CORP	UNIT EX 111785	DELETED
232030 10 6	CUSTOM ENERGY SVCS INC	CCM	ADDED
232030 11 4	CUSTOM ENERGY SVCS INC	WT EXP 111785	ADDED
232030 20 5	CUSTOM ENERGY SVCS INC	UNIT EX 111785	ADDED
232048 10 8	CUT & CURL INC	CCM	DELETED
232108 10 0	CUTCO INDS INC	CCM	ADDED
232147 10 8	CUTLER FEC INC	CCM	
232440 10 7	CYBER DIAGNOSTICS	CCM	
232489 10 4	CYBERNATICS INC	CCM	
232525 10 5	CYCLOPS CORP	CCM	
232543 10 8	CYCLOTRON CORP	CCM	
232566 10 5	CYMATICOLOR CORP	CCM	
232811 30 7	CYPRUS CORP	CCM PAR $0.33	
232811 40 6	CYPRUS CORP	PFD CONV $1.80	
232827 10 5	CYTOX CORP	CCM	
232901 10 8	CYCLE OIL GAS CORP	CCM	
232901 20 7	CYCLE OIL GAS CORP	UNIT EX 113081	
232902 10 6	CYCARE SYS INC	CCM	
233025 10 5	D A B INDS INC	CCM	
233031 10 3	D B A SYS INC	CCM	
233108 10 9	DCL INC	CCM	DELETED
233159 10 2	D C TRADING & DEV CORP	CL A	
233221 10 0	DMG INC	CCM	
233235 10 0	DNA MED INC	CCM	
233240 10 0	D C C OPTICS CORP	CCM	
233242 10 7	DSI CORP	CCM	
233351 AA 3	D & G CORP	S D CONV 5.5887	
233351 AB 1	D & G CORP	S D CONV 5.5894	
233351 10 5	D & G CORP	CCM	
233351 30 3	D & G CORP	PFD 74CV $0.35	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233764 10 9	DAHLBERG ELECTRS INC	COM	
234230 20 9	DAKOTA MINERALS INC	COM PAR $3.05	
234260 10 7	DAKOTA RES INC	COM	
234268 10 0	DALCO PETE CORP	COM	
234282 10 1	DALE ELECTRS INC	COM	
235136 10 8	DALLAS OIL & MINERALS INC	COM	
235717 AA 3	DAMON CORP	S O CONV 5.25887	
235717 10 5	DAMON CORP	COM	
235721 10 7	DAMON CREATIONS INC	COM	
235766 10 2	DAMSON OIL CORP	COM	
235766 11 0	DAMSON OIL CORP	WT EXP 033183	
235773 10 8	DAN RIVER INC	COM	
235773 20 7	DAN RIVER INC	PFD CONV $1.10	
235811 AE 6	DANA CORP	DEB CV 5.875806	
235811 10 6	DANA CORP	COM	
236235 10 7	DANIEL INDS INC	COM	
236280 10 3	DANKER LABS INC	COM	
236280 12 9	DANKER LABS INC	WT EXP 032682	
236280 30 1	DANKER LABS INC	UNIT EX 032682	
236356 10 1	DANNERS INC	COM	
236420 10 5	DART & RUSSELL INC	COM	
237010 10 3	DACN DEV CORP	COM	
237410 10 5	DART & KRAFT INC	COM	
237415 10 4	DART DRUG CORP	CL A	
237424 AB 2	DART INDS INC	S O EXCH 4.25897	
237424 AC 0	DART INDS INC	SB DB CV 4.75887	
237528 10 4	DASH INDS INC	COM	
237570 10 6	DATA ACCESS SYS INC	COM	
237577 10 1	DATA ARCHITECTS INC	COM	
237606 10 8	DATA CARD CORP	COM	
237649 AB 4	DATA DESIGN LABS INC	S O CV 12.25893	
237649 10 8	DATA DESIGN LABS INC	COM	
237654 10 8	DATA DIMENSIONS INC	COM	
237688 10 6 *	DATA GEN CORP	COM	
237688 90 6	DATA GEN CORP	CALL	
237688 95 6	DATA GEN CORP	PUT	
237690 10 2	DATA I O CORP	COM	
237730 10 9	DATA LAW CO	COM	
237757 10 9	DATA PACKAGING CORP	COM	
237905 10 4	DATAFLEX CORP	COM	
238010 10 2	DATA TERM SYS INC	COM	
238045 10 8	DATAMARINE INTL INC	COM	
238085 10 4	DATAMETRICS CORP	COM	
238085 11 2	DATAMETRICS CORP	WT EXP 070585	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
238100 AB 7		DATAPOINT CORP	SBDB CV 8.875806	
238100 20 0	*	DATAPOINT CORP	CCM PAR $0.25	
238100 90 0		DATAPOINT CORP	CALLPAR $0.25	
238100 95 0		DATAPOINT CORP	PUT PAR $0.25	
238102 10 7		DATAPOWER INC	CCM	
238107 10 6		DATAPRODUCTS CORP	CCM	
238108 20 3		DATARAM CORP	CCM PAR $1	
238113 10 4		DATASCOPE CORP	CCM	
238122 10 5		DATASPEED INC	CCM	ADDED
238122 11 3		DATASPEED INC	WT EXP 122186	ADDED
238122 20 4		DATASPEED INC	UNIT EX 122186	ADDED
238127 10 4		DATATAB INC	CCM	
238136 10 5		DATATRON INC	COM	
238155 10 5		DATAVISION INC MICH	CCM	
238181 AB 7		DATRONIC RENT CORP	S DEB CONV 7884	
238181 10 1		DATRONIC RENT CORP	CCM	
238208 10 2		DATUM INC	CCM	
238282 10 7		DAUPHIN DEP CORP	CCM	
238302 10 3		DAUPHIN INC	CCM	
238563 10 0		DAVID JANISON CARLYLE CORP	CCM	
238566 20 2		DAVID MINERALS LTD	CCM NEW	
239133 10 1		DAVIS WTR & WASTE INDS INC	CCM	
239359 10 2		DAWSON GEOPHYSICAL CO	CCM	
239577 AA 7		DAYCO CORP	S D CONV 5.75894	
239577 AB 5		DAYCO CORP	S DEB CONV 6894	
239577 AC 3		DAYCO CORP	S D CONV 6.25896	
239577 10 9		DAYCO CORP	CCM	
239577 20 8		DAYCO CORP	PFD A CV $4.25	
239753 10 6		DAYTON HUDSON CORP	CCM	
239811 10 2		DAYTON MALLEABLE INC	CCM	
240019 10 9		DAYTON PWR & LT CO	CCM	
241496 10 8		DE ROSE INDS INC	CCM	
241732 10 6		DE TOMASO INDS INC	CCM	
242361 10 3		DEAN FOODS CO	CCM	
242410 AA 6		DEAN WITTER REYNOLDS ORGAN INC	SUB DEB CV 13805	DELETED
242410 10 8	*	DEAN WITTER REYNOLDS ORGAN INC	CCM	DELETED
242410 90 8		DEAN WITTER REYNOLDS ORGAN INC	CALL	DELETED
242410 95 8		DEAN WITTER REYNOLDS ORGAN INC	PUT	DELETED
242769 10 7		DECA ENERGY CORP	CCM	
243442 10 0		DECISION DATA COMPUTER CORP	CCM	
243451 10 1		DECISION SYS INC	CCM	
243588 20 9		DECOM SYS INC	UNIT EX 000085	ADDED
243631 10 8		DECORATOR INDS INC	CCM	
244199 AH 8		DEERE & CO	SUB DB CV 5.5801	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
244874 10 3	DEKALB AGRESEARCH INC	CL B	
245073 10 1	DEL ELECTRS CORP	COM	
245091 10 3	DEL LABS INC	COM	
245500 10 3	DEL VAL FINL CORP	COM	
247131 10 7	DELLWOOD FOODS INC	COM	
247109 10 1	DELMARVA PWR & LT CO	COM	
247114 10 1	DELMED INC	COM	
247361 10 8 *	DELTA AIR LINES INC DEL	COM	
247361 90 8	DELTA AIR LINES INC DEL	CALL	
247361 95 8	DELTA AIR LINES INC DEL	PUT	
247604 10 1	DELTA DATA SYS CORP	COM	
247620 10 7	DELTA DRILLING INC	COM	
247748 10 6	DELTA NAT GAS INC	COM	
247790 10 8	DELTA PETE & ENERGY CP	COM	
247834 10 4	DELTAK CORP	COM	
247883 10 1	DELTONA CORP	COM	
247902 10 9	DELTA QUEEN SS CO	COM	
248019 10 1	DE LUXE CHECK PRINTERS INC	COM	
248238 10 7	DEACON ENERGY COST CTLS INC	COM	
248241 10 1	DEAELCOR INC	COM	
248361 10 7	DENISON MINES LTD	COM	
248631 10 3	DENNISON MFG CO	COM	
248694 AA 9	DENNYS INTL N V	GT S D CV 5.5889	
248703 10 0	DENNYS INC	COM	
248736 10 0	DENTALLOY INC	COM	
248748 10 5	DENTC MED INDS INC	COM	
248900 10 2	DENTAL WORLD CTR INC	COM	
249028 10 1	DENTSPLY INTL INC	COM	
249483 10 8	DENVER WESTN PETE CORP	COM	
249518 10 1	DEPENDABLE INS GROUP INC AMER	COM	
249555 10 3	DEPOSIT GTY CORP	COM	
249613 10 0	DEPOSITORS CORP	COM	
250559 10 1	DESIGNATRONICS INC	COM	
250568 20 1	DESIGNCRAFT JEWEL INDS INC	COM PAR $0.02	
250595 10 5	DESOTO INC	COM	
250638 10 3	DESTRON INC	COM	ADDED
250644 10 1	DETECTION SYS INC	COM	
250644 11 9	DETECTION SYS INC	WT EXP 072984	
250644 20 0	DETECTION SYS INC	UNIT EX 072984	
250657 10 3	DETECTOR ELECTRS CORP	COM	
250685 10 4	DETREX CHEM INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
250703	10 5	DETROIT & CDA TUNL CORP	CCM	
250847	10 0	DETROIT EDISON CO	CCM	
250847	20 9	DETROIT EDISON CO	PFD CONV 5.50%	
251403	10 1	DETROIT TEX GAS GATHERING CO	CCM	
251457	AA 5	DETROITBANK CORP	SB DB CONV 9.92	
251457	10 7	DETROITBANK CORP	CCM	
251597	10 0	DEVELOPMENT CORP AMER	CCM	
251624	10 2	DEVER EXPL INC	CCM	
251800	AA 6	DEVON GROUP INC	SUB DEB CV 6.50	
251800	10 8	DEVON GROUP INC	CCM	
251900	10 6	DIABLO OIL INC	CCM	
252063	10 2	DEWEY ELECTRS CORP	CCM	
252147	10 3	DEXON INC	CCM	
252165	10 5	DEXTER CORP	CCM	
252417	10 0	DI AN CTLS INC	COM	
252435	AA 0	DI GIORGIO CORP	SB DB CV 5.75%	
252435	10 2	DI GIORGIO CORP	CCM	
252435	20 1	DI GIORGIO CORP	PFD CONV $0.80	
252435	30 0	DI GIORGIO CORP	PFD CONV $2.25	
252444	10 4	DIAGNOSTIC DATA INC	CCM	
252456	10 8	DIAGNOSTIC RETRIEVAL SYS INC	CCM	
252468	10 3	DIAL CORP	CCM	
252561	10 5	DIAMOND B INDS INC	CCM	
252579	10 7	DIAMOND CRYSTAL SALT CO	CCM	
252669	10 6	DIAMOND INTL CORP	CCM	
252669	20 5	DIAMOND INTL CORP	PFD A CV $1.20	
252741	10 3 *	DIAMOND SHAMROCK CORP	CCM	
252741	90 3	DIAMOND SHAMROCK CORP	CALL	
252741	95 3	DIAMOND SHAMROCK CORP	PUT	
252780	20 0	DIAMOND WEST ENERGY CORP	CCM PAR $0.05	
253003	10 7	DIBRELL BROS INC	CCM	
253075	20 4	DICKENSON MINES LTD	CL A	
253075	30 3	DICKENSON MINES LTD	CL B	
253120	10 9	DICKEY-JOHN CORP	CCM	
253572	10 1	DICOMED CORP	CCM	
253691	10 3	DIEBOLD INC	CCM	
253736	10 2	DIETRICH RES CORP	CCM	
253804	AA 6	DIGICON INC	SB DB CV 10.50%	
253804	10 8	DIGICON INC	CCM	
253836	10 3	DIGILOG INC	CCM	
253849	10 3 *	DIGITAL EQUIP CORP	CCM	
253849	90 3	DIGITAL EQUIP CORP	CALL	
253849	95 3	DIGITAL EQUIP CORP	PUT	
253867	10 5	DIGITAL PRODS CORP	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
253870 10 9		DIGITAL RECORDING CORP	COM	
253870 11 7		DIGITAL RECORDING CORP	WT EXP 101385	
253870 20 8		DIGITAL RECORDING CORP	UNIT EX 101385	
253900 10 4		DIGITAL SWITCH CORP	COM	
253900 11 2		DIGITAL SWITCH CORP	WT EXP 072984	
253900 20 3		DIGITAL SWITCH CORP	UNIT EX 072984	
254063 10 0		DILLARD DEPT STORES INC	CL A	
254111 10 7		DILLINGHAM CORP	COM	
254165 10 3		DILLON COS INC	COM	
254349 10 3		DIPIX INC	COM	
254448 10 3		DINNER BELL FOODS INC	COM	
254543 10 1		DIODES INC	COM	
254545 10 6		DIOGENES SYS INC	COM	ADDED
254547 10 2		DIONICS INC	COM	
254651 10 2		DISCOUNT CORP NEW YORK	COM	
254674 10 4		DISCOVERY OIL LTD	COM	
254687 10 6	*	DISNEY WALT PRODTNS	COM	
254687 90 6		DISNEY WALT PRODTNS	CALL	
254687 95 6		DISNEY WALT PRODTNS	PUT	
254755 10 1		DISTRIBUCO INC	COM	
255264 10 3		DIVERSIFIED INDS INC	COM	
255264 12 9		DIVERSIFIED INDS INC	WT EXP 051483	
255443 AA 1		DIXICO INC	SB DB CV 8.5893	
255443 10 3		DIXICO INC	COM	
255696 10 6		DIXON JOSEPH CRUCIBLE CO	COM	
255885 10 5		DIXSON INC	COM	
256063 10 4		DOAK PHARMACAL INC	COM	
256129 10 7	*	DR PEPPER CO	COM	
256129 90 7		DR PEPPER CO	CALL	
256129 95 7		DR PEPPER CO	PUT	
256165 10 1		DOCUTEL CORP	COM	
256590 10 0		DOL RES INC	COM	
256669 10 2		DOLLAR GEN CORP	COM	
257075 10 1	*	DOME MINES LTD	COM	
257075 90 1		DOME MINES LTD	CALL	
257075 95 1		DOME MINES LTD	PUT	
257093 10 4		DOME PETE LTD	COM	
257093 20 3		DOME PETE LTD	PFD A CV 7.76%	
257093 30 2		DOME PETE LTD	PFD B CV 7.76%	
257129 10 6		DOMINGUEZ WATER CORP	COM	
257183 10 3		DOMINION BANKSHARES CORP	COM	
257385 10 4		DOMINION HLDGS INC	COM	
257460 10 5		DOMINION MTG & RLTY TR	SH BEN INT	
257561 10 0		DONTAR INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
257691 10 9		DONALDSON INC	CCM	
257660 10 0		DONALDSON LUFKIN & JENRETTE	CCM	
257732 10 7		DONEGAL RES LTD	CCM	
257867 10 1		DONNELLEY R R & SONS CO	CCM	
258079 10 2		DONOVAN COS INC	CL A	
258107 10 1		DORADO MICRO SYS	CCM	
258116 10 2		DORAL INDS INC	CCM	DELETED
258125 10 3		DORAN ENERGY CORP	CCM	ADDED
258198 AA 8		DORCHESTER GAS CORP	SB DB CV 8.9835	
258198 10 0	*	DORCHESTER GAS CORP	CCM	
258198 90 0		DORCHESTER GAS CORP	CALL	
258198 95 0		DORCHESTER GAS CORP	PUT	
258435 10 6		DORSEY CORP	CCM	
258564 10 3		DOTRONIX INC	CCM	
258567 10 6		DOUBLE EAGLE ENERGY & RES LTD	CCM	
258570 10 0		DOUBLE EAGLE PETE & MNG CO	CCM	
258651 AA 6		DOUGHERTY BRCS CO	S D CONV 6.25888	
258651 10 8		DOUGHERTY BRCS CO	CCM	
258715 10 1		DOUGHTIE S FOODS INC	CCM	
258777 10 1		DOUGLAS & LOMASON CO	CCM	
260003 10 8		DOVER CORP	CCM	
260543 10 3	*	DOW CHEM CO	CCM	
260543 90 3		DOW CHEM CO	CALL	
260543 95 3		DOW CHEM CO	PUT	
260561 10 5		DOW JONES & CO INC	CCM	
261039 10 1		DOWNEY SVGS & LN ASSN	GTEE STK	
261238 10 9		DOYLE CANE BERNBACH INTL INC	CCM	
261448 10 4		DRANETZ ENGR LABS INC	CCM	
261471 10 6		DRAVO CORP	CCM	
261528 10 3		DRECO ENERGY LTD	CCM	
261597 10 8	*	DRESSER INDS INC	CCM	
261597 90 8		DRESSER INDS INC	CALL	
261597 95 8		DRESSER INDS INC	PUT	
261723 10 0		DREW NATL CORP	CCM	
261723 20 9		DREW NATL CORP	PFD CONV 6.50%	
261723 30 8		DREW NATL CORP	PFD A CONV 85	
261748 10 7		DREWRY PHOTOCOLOR CORP	CCM	
261755 10 2		DREXEL BC DEB TRADING FD	CCM	
261676 10 6		DREXLER TECHNOLOGY CORP	CCM	
261878 10 2		DREYERS GRAND ICE CREAM INC	CCM	
261885 10 7		DREYFUS CORP	CCM	
262021 10 8		DRICO INDL CORP	CCM	
262052 10 3		DRILLERS INC	CCM	
262093 10 7		DRIVER HARRIS CO	CCM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
262246	AA	9	DRLM FINL CORP	S D CONV 5.5888	
263534	10	9 *	DU PONT E I DE NEMOURS & CO	COM	
263534	90	9	DU PONT E I DE NEMOURS & CO	CALL	
263534	95	9	DU PONT E I DE NEMOURS & CO	PUT	
263566	10	1	DUAL LITE INC	COM	
264138	10	8	DUCKWALL ALCO STORES INC	COM	
264147	10	9	DUCOMMUN INC DEL	COM	
264399	10	6 *	DUKE POWER CO	COM	
264399	90	6	DUKE POWER CO	CALL	
264399	95	6	DUKE POWER CO	PUT	
264359	40	3	DUKE POWER CO	PFD AACV 6.75$	
264830	10	0	DUN & BRADSTREET CORP	COM	
265440	10	7	DUNES HOTEL & CASINOS INC	COM	
265507	10	3	DUNKIN DONUTS INC	COM	
265651	10	9	DUNLAP & ASSOC INC	COM	
265720	20	1	DUNLOP HLDGS LTD	ADR	
266093	10	3	DUPLEX PRODS INC	COM	
266093	20	2	DUPLEX PRODS INC	PFD A CV $1.45	
266228	10	5	DUQUESNE LT CO	COM	
266340	10	8	DURALITH CORP	COM	
266696	10	3	DURHAM CORP	COM	
266849	10	8	DURIRON INC	COM	
266867	AC	4	DURO TEST CORP	S D CONV 5.75892	
266867	10	0	DURO TEST CORP	COM	
266893	10	2	DURR FILLAUER MED INC	COM	
267401	10	1	DYATRON CORP	COM	
267470	AB	8	DYCO PETE CORP	SB DB CV 11.5$02	
267470	10	2	DYCO PETE CORP	COM	
267813	10	3	DYNALECTRON CORP	COM	
267876	10	0	DYNAMIC HOMES INC	COM	
267885	AA	9	DYNAMIC INSTR CORP	S D CONV 6.5$82	DELETED
268039	10	4	DYNAMICS CORP AMER	COM	
268357	10	6	DYNAMICS RESH CORP	COM	
268075	10	8	DYNASCAN CORP	COM	
268111	10	1	DYNASONICS CORP	COM	
268138	10	4	DYNATECH CORP	COM	
268151	10	7	DYNATREND INC	COM	
268163	10	2	DYNEER CORP	COM	
268179	10	8	DYSAN CORP	COM	
268226	AA	5	E&C INDS INC	S D CONV 6.5$85	
268226	10	7	E&C INDS INC	COM	
268420	10	6	EECO INC	COM	
268457	AA	6	EG & G INC	S D CONV 3.5$87	
268457	10	8 *	EG & G INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
268457	90	8	EG & G INC	CALL	
268457	95	8	EG & G INC	PUT	
268521	10	1	E F INTL INC	CCM	
268526	10	0	E I L INSTRS INC	CCM	
268530	10	2	EIP MICROWAVE INC	CCM	
268652	20	3	EMC ENERGIES INC	CCM PAR $0.25	
268664	10	9	EMC INS GROUP INC	CCM	ADDED
268688	10	8	EMF CORP	CCM	
269157	AA	1	E SYS INC	S D CONV 4.5$92	
269157	30	1	E SYS INC	CCM PAR $1.25	
269510	10	3	EAGLE EXPL CC CCLO	CCM	
269803	10	2	EAGLE PICHER INDS INC	CCM	
269803	30	0	EAGLE PICHER INDS INC	PREFC CV $1.40	
270047	10	3	EALING CORP	CCM	
270254	10	5	EARLY CALIF INDS INC	CCM	
270312	20	0	EARTH SCIENCES INC	CCM	
270330	10	3	EASCO CORP	CCM	
275713	10	5	EAST UTAH MNG CC	CCM	
276162	10	4	EASTCO INDL SAFETY CORP	CCM	
276191	AB	9	EASTERN AIR LINES INC	S DEB CCNV 5$92	
276191	AC	7	EASTERN AIR LINES INC	S D CONV 4.75$93	
276191	AF	0	EASTERN AIR LINES INC	SB DB CV 11.5$99	
276191	AG	8	EASTERN AIR LINES INC	CV S D 11.75$05	
276191	10	3	EASTERN AIR LINES INC	CCM	
276191	11	1	EASTERN AIR LINES INC	WT EXP 060187	
276191	12	9	EASTERN AIR LINES INC	WT EXP 101587	
276191	30	1	EASTERN AIR LINES INC	UNIT EX 101587	
276317	10	4	EASTERN CO	CCM	
276461	10	0 *	EASTERN GAS & FUEL ASSOC	CCM	
276461	90	0	EASTERN GAS & FUEL ASSOC	CALL	
276461	95	0	EASTERN GAS & FUEL ASSOC	PUT	
277173	10	0	EASTERN UTILS ASSOC	CCM	
277461	10	9 *	EASTMAN KODAK CO	CCM	
277461	90	9	EASTMAN KODAK CO	CALL	
277461	95	9	EASTMAN KODAK CO	PUT	
277479	AA	9	EASTMAN KODAK INTL CAP CORP	GT D CONV 4.5$88	
277488	10	2	EASTMET CORP	CCM	
277776	10	6	EASTOVER CORP	SH BEN INT	
278058	10	2	EATON CORP	CCM	
278058	20	1	EATON CORP	PFD CONV 4.75$	
278058	30	0	EATON CORP	PFD A CV $2.50	
278265	10	3	EATON VANCE CORP	CCP NON VTG	
278605	10	0	EAZOR EXPRESS INC	CCM	
278749	10	6	ECHLIN INC	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
278764 10 5		ECKERD JACK CORP	COM	
278902 20 0		ECOND THERM ENERGY SYS CORP	COM PAR $0.15	
279029 AA 0		ECONOMICS LAB INC	S D CV 5.125891	
279029 10 2		ECONOMICS LAB INC	COM	
279839 40 1		EDGCOMB STL NEW ENGLAND INC	COM	
280675 10 5		EDISON BROS STORES INC	COM	
281029 10 8		EDISON SAULT ELEC CO	COM	
281286 10 4		EDMOS CORP	COM	DELETED
281347 AA 2		EDO CORP	S D CONV 5.25887	
281347 10 4		EDO CORP	COM	
281424 10 1		EDUCATIONAL COMPUTER CORP DEL	COM	
281479 10 5		EDUCATIONAL DEV CORP	COM	
281669 AA 9		EDWARDS A G & SONS INC	SB DB CV 10.5806	
281669 10 1		EDWARDS A G & SONS INC	COM	
281767 10 3		EDWARDS INDS INC	COM	
282338 10 2		EGO RES LTD	COM	
282560 10 1		EIKONIX CORP	COM	
283362 10 1	*	EL PASO CO	COM	
283362 90 1		EL PASO CO	CALL	
283362 95 1		EL PASO CO	PUT	
283677 10 2		EL PASO ELEC CO	COM	
283695 AP 9		EL PASO NAT GAS CO	S DB CONV A 6893	
284127 10 7		ELAN AIR CORP	COM	DELETED
284132 10 7		ELAN PHARMACEUTICAL RESH CORP	COM	ADDED
284420 10 6		ELCO INDS INC	COM	
284443 10 8		ELCOR CORP	COM	
284461 10 0		ELDER BEERMAN STORES CORP	COM	
* 284587 10 2		ELDON INDS INC	COM	
284679 10 7		ELDORADO BANCORP CALIF	COM	
284689 10 6		ELDORADO GOLD & EXPL INC	COM	
284689 11 4		ELDORADO GOLD & EXPL INC	WT EXP 011282	DELETED
284689 20 5		ELDORADO GOLD & EXPL INC	UNIT EX 011282	DELETED
284866 10 0		ELECTRIC CAR CO AMER INC	COM	
285013 10 8		ELECTRIC TRANSN SYS INC	COM	
285035 AA 7		ELECTRO ALOIC DYNAMICS INC	DEB CV 8888	
285055 10 9		ELECTRO ALOIC DYNAMICS INC	COM	
285060 10 9		ELECTRO BIOLOGY INC	COM	
285069 10 0		ELECTRO CATHETER CORP	COM	
285191 AA 0		ELECTRO NUCLEONICS INC	S D CONV 6.75889	
285191 10 2		ELECTRO NUCLEONICS INC	COM	
285215 10 9		ELECTRO PROT CORP AMER	COM	DELETED
285218 10 3		ELECTRO RENT CORP	COM	
285233 10 2		ELECTRO-SENSORS INC	COM	
285397 10 5		ELECTROMAGNETIC SCIENCES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
285410 AB 2	ELECTROMEDICS INC	SUB DEB CV 12891	ADDED
285410 10 6	ELECTROMEDICS INC	COM	
285551 AA 5	ELECTRONIC ASSOC INC	S DEB CONV 5982	
285551 10 7	ELECTRONIC ASSOC INC	COM	
285623 10 4	ELECTRONIC CONTROL SYSTEM	COM	
285659 10 8	ELECTRONIC DATA SYS CORP	COM	
285744 10 8	ELECTRONIC MEMORIES &MAGNETICS	COM	
285744 20 7	ELECTRONIC MEMORIES &MAGNETICS	PFD CONV $1	
285785 10 1	ELECTRONIC MODULES CORP	COM	
285857 10 8	ELECTRONIC TABULATING CORP	COM	
286065 10 7	ELECTRONICS CORP AMER	COM	
286101 10 0	ELECTRONICS MISSILES & COMMUN	COM	
286145 10 7	ELECTROSOUND GROUP INC	COM	
286162 10 2	ELECTROSPACE SYS INC	COM	
286434 AB 1	ELGIN NATL INDS INC	S D CONV 6.75888	
286434 20 4	ELGIN NATL INDS INC	COM PAR $1	
286560 10 7	ELIAS BROS RESTAURANTS INC	COM	DELETED
286599 10 5	ELIXIR INDS	COM	DELETED
287119 10 1	ELIZABETHTOWN WATER CO	COM	
288668 10 6	ELLIS BKG CORP	COM	
289052 10 2	ELLMANS INC	COM	
290308 10 5	ELSINORE CORP	COM	
291011 10 4	EMERSON ELEC CO	COM	
291087 10 4	EMERSON RADIO CORP	COM	
291101 10 3	EMERY AIR FGHT CORP	COM	
291164 10 1	EMERY ENERGY INC	COM	
291164 11 9	EMERY ENERGY INC	WT EXP 031983	
291164 12 7	EMERY ENERGY INC	WT EXP 031985	
291164 20 0	EMERY ENERGY INC	UNIT EX 031995	
291210 10 2	EMHART CORP VA	COM	
291210 11 0	EMHART CORP VA	WT EXP 072432	
291210 20 1	EMHART CORP VA	PFD CONV $2.10	
291574 10 1	EMONS INDS INC	COM	
291574 20 0	EMONS INDS INC	PFD CONV $1.1875	
291586 10 5	EMPI INC	COM	
291593 10 1	EMPIRE AIRLS INC	COM	
291636 10 8	EMPIRE CROWN ALTO INC	COM	
291641 10 8	EMPIRE DIST ELEC CO	COM	
291737 AA 2	EMPIRE INC	SUB DEB CV 9905	
291737 10 4	EMPIRE INC	COM	
292007 10 1	EMPIRE OF CAROLINA INC	COM	
292009 10 7	EMPIRE OIL & GAS CO	COM	
292020 10 4	EMPIRE PENCIL CORP	COM	
292173 10 1	EMPLOYERS CAS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
292675 10 0	ENLLEX CORP	COM	
292558 10 3	ENCORE INDS INC	COM	
292651 10 6	ENERGY & ENVIRONMENTAL SYS INC	COM	
292659 10 9	ENERGY CONVERSION DEVICES INC	COM	
292659 14 1	ENERGY CONVERSION DEVICES INC	WT EXP 081782	
292659 15 8	ENERGY CONVERSION DEVICES INC	WT EXP 120583	
292665 10 6	ENERGY DYNAMICS INTL CORP	COM	
292701 AA 7	ENERGY MGMT CORP	SUB DEB CV 12896	
292701 10 9	ENERGY MGMT CORP	COM	
292702 10 7	ENERGY MINERALS CORP	COM	
292704 10 3	ENERGY OPTICS INC	COM	
292706 10 8	ENERGY PRODTN CO	COM	
292706 20 7	ENERGY PRODTN CO	UNIT EX 072092	
292711 10 8	ENERGY RESVS GROUP INC	COM	
292712 10 6	ENERGY RESV INC	COM	
292713 AA 2	ENERGY RES CORP	SUB DEB CV 9895	
292713 10 4	ENERGY RES CORP	COM	
292716 10 7	ENERGY RES NO	COM	
292720 10 5	ENERGY SPEC INC	COM	
292722 10 5	ENERGY SOURCES INC	COM	
292733 10 2	ENERGY SYS INC	COM	
292740 10 7	ENERGY VENTURES INC	COM	
292741 10 5	ENERSERV PRODS INC	COM	
292744 10 5	ENEX RES CORP CCLO	COM	
292845 10 4	ENGELHARD CORP	COM	
292883 10 1	ENGINEERING MEASUREMENTS CO	COM	
292905 20 5	ENERGY CAP DEV CORP	COM NEW	
292909 10 8	ENERGY METHODS CORP	COM	
292910 10 6	ENERGY CLINIC CORP	COM	
292912 10 2	ENERPLANE INTL	COM	
292913 10 0	ENERGEX MINERALS LTD	COM	
292914 10 8	ENERGY ASSETS INTL CORP	COM	
292916 10 3	ENERGY SOLUTIONS INC	COM	
292918 10 9	ENERGY OIL INC	COM	
293308 10 2	ENERAPP INC	COM	
293369 10 2	SNNIS BUSINESS FORMS INC	COM	
293563 10 2	ENS BIC LOGICALS INC	COM	
293567 AM 5	ENSERCH CORP	SUB DEB CV 10301	
293567 10 3 *	ENSERCH CORP	COM	
293567 90 3	ENSERCH CORP	CALL	
293567 95 3	ENSERCH CORP	PUT	
293580 10 6	ENSOURCE INC	COM	
293705 10 9	ENTERPRISE DEV GROUP	SH BEN INT	
293805 10 7	ENTERRA CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293608 10 1	ENTERTAINMENT SYS INC	COM	
293815 10 6	ENTEX INC	COM	
293857 10 8	ENTWISTLE CO	COM	
294037 10 6	ENVIROCYNE INDS INC	COM	
294095 10 4	ENVIROSEARCH CORP	COM	
294098 10 8	ENVIROTECH CORP	COM	DELETED
294100 10 2	ENZO BIOCHEM INC	COM	
294104 10 4	EPCOM INC	COM	
294104 11 2	EPCOM INC	WT EXP 061686	
294104 20 3	EPCOM INC	UNIT EX 061686	
294353 10 7	EPSCO INC	COM	
294429 10 5	EQUIFAX INC	COM	
294431 10 1	EQUILINK CORP	COM	
294432 10 9	EQUIMARK CORP	COM	
294432 30 7	EQUIMARK CORP	PFD CONV $2.31	
294433 10 7	EQUINETICS INC	COM	
294433 11 5	EQUINETICS INC	WT EXP 031582	
294433 30 5	EQUINETICS INC	UNIT EX 031582	
294435 10 2	EQUINOX SCIAR INC	COM	
294438 10 6	EQUIPMENT CO AMER	COM	
294441 10 0	EQUITABLE BANCORPORATION	COM	
294497 AJ 1	EQUITABLE GAS CO	SUB DB CV 9.5%06	
294497 10 2	EQUITABLE GAS CO	COM	
294510 10 2	EQUITABLE IOWA COS	CL B	
294510 20 1	EQUITABLE IOWA COS	CL A	
294542 AA 3	EQUITABLE LIFE MTG & RLTY INVS	S D CONV 6.75%90	
294542 AC 9	EQUITABLE LIFE MTG & RLTY INVS	NT CV FLTG RT%87	
294542 10 5	EQUITABLE LIFE MTG & RLTY INVS	SH BEN INT	
294560 10 7	EQUITABLE SVGS & LN ASSN ORE	COM	
294683 10 7	EQUITY GOLD INC	COM	
294683 11 5	EQUITY GOLD INC	WT EXP 092583	
294683 20 6	EQUITY GOLD INC	UNIT EX 092583	
294749 10 6	EQUITY OIL CO	COM	
294807 10 2	ERB LMBR CO MICH	COM	
294918 20 6	EQUITY STRATEGIES FD INC	UNIT EX 062582	ADDED
296011 10 9	ERC INDS INC	COM	
296056 10 4	ESCALADE INC	COM	
296470 10 7 *	ESPARK INC	COM	
296470 90 7	ESPARK INC	CALL	
296470 95 7	ESPARK INC	PUT	
296650 AA 2	ESPEY MFG & ELECTRS CORP	S D CONV 6.25%89	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
296659 10 5	ESQUIRE INC	COM	
296677 10 7	ESQUIRE RADIO & ELECTRS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
296685 10 0		ESSEX BANCORP INC	COM	ADDED
296695 10 9		ESSEX CHEM CORP	COM	
296744 10 5		ESSEX CORP	COM	ADDED
297366 10 6		ESTEBANS MEXICAN FOODS INC	COM	
297425 10 0		ESTERLINE CORP	COM	
297659 10 4		ETHYL CORP	COM	
297659 30 2		ETHYL CORP	2NDPFDACV$2.40	
299096 10 7		EVANS & SUTHERLAND COMPUTER CP	COM	
299101 10 5		EVANS ARISTOCRAT INDS INC	COM	
299155 10 1		EVANS INC	COM	
299209 10 6	*	EVANS PRODS CO	COM	
299209 90 6		EVANS PRODS CO	CALL	
299209 95 6		EVANS PRODS CO	PUT	
299767 10 3		EVEREST & JEANINGS INTL	CL B	
299767 20 2		EVEREST & JEANINGS INTL	CL A	
299900 10 0		EVERGREEN RES INC	COM	ADDED
300492 10 5		EVOLUTION TECHNOLOGIES	COM	
300587 10 2		EX CELL O CORP	COM	
300646 10 6		EXCALIBUR ENERGY CORP	COM	
300651 10 6		EXCALIBUR TECHNOLOGIES CORP	COM	
300653 10 2		EXCEL ENERGY CORP	COM	
300723 10 3		EXCELSIOR INCOME SHS INC	COM	
300731 10 6		EXCELSIOR INS CO	COM	
300871 AA 8		EXCHANGE BANCORPORATION TAMPA	S D CV 5.375%97	
300871 10 0		EXCHANGE BANCORPORATION TAMPA	COM	
301530 10 4		EXCOA OIL & GAS INC	COM	
301569 10 9		EXECUTIVE HOUSE INC	COM	
301574 10 9		EXECUTIVE INNS INC	COM	
301821 10 4		EXETER OIL LTD	CL A	
302053 10 3		EXIDYNE INC	COM	
302101 10 0		EXLON CO	COM	
302133 10 3		EXPLORATION CO	COM	
302135 10 9		EXPLORATION SURVEYS INC	CL A	
302140 10 8		EXPLOSIVE FABRICATORS INC	COM	
302144 20 9		EXPO OIL N L	ADR	
302261 10 2		EXTRACTIVE FUELS INC	COM	
302290 10 1	*	EXXON CORP	COM	
302290 90 1		EXXON CORP	CALL	
302290 95 1		EXXON CORP	PUT	
302374 10 3		F & M NATL CORP	COM	
302390 10 9		FAFCO INC	COM	
302422 10 0		FGI INVS	SH BEN INT	
302491 AB 1		F M C CORP	S D CONV 4.25%92	
302491 AD 7		F M C CORP	S D CV 4.875%87	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302491 10 5	F M C CORP	CCM	
302491 20 4	F M C CORP	PFD CONV $2.25	
302501 10 1	FMI FINL CORP	CCP	
302542 10 5	FPA CORP	CCM	
302615 10 9	FR LIQUIDATING GROUP	SH BEN INT	
302622 10 5	FSC CORP	CCM	
302622 11 3	FSC CORP	WT EXP 071584	
302622 20 4	FSC CORP	PRF A CV $1.35	
302747 10 0	FAB INDS INC	CCM	
302808 10 0	FABERGE INC	CCM	
302846 10 0	FABRI CTRS AMER INC	CCM	
302855 10 1	FABRI TEK INC	CCM	DELETED
302884 10 1	FABRIC WHSLRS INC	CCM	
303032 10 6	FACET ENTERPRISES INC	CCM	
303261 20 0	FAIR LANES INC	CCM	
303396 10 5	FAIR TEX MLS INC	CCM	
303711 AA 3	FAIRCHILD INDS INC	S D CV 4.375$92	
303711 10 5	FAIRCHILD INDS INC	CCM	
304231 AA 1	FAIRFIELD CMNTYS INC	SB DB CV 9.75$93	
304231 AB 9	FAIRFIELD CMNTYS INC	SB DB CV 11.5$00	
304231 20 2	FAIRFIELD CMNTYS INC	CCM PAR $0.10	
304621 10 5	FAIRFIELD NOBLE CORP	CCM	
305477 10 1	FAIRMOUNT CHEM INC	CCM	
306070 10 3	FALCON OIL & GAS INC	CCM	
306075 10 2	FALCON PRODS INC	CCM	
306099 10 2	FALCONBRIDGE NICKEL MINES LTD	CCM	
306855 10 7	FALSTAFF BREWING CORP	CCM	
306604 20 8	FAMILIAN CORP	CCM PAR $1.50	
307000 10 9	FAMILY DLR STORES INC	CCM	
307351 10 6	FAR WEST FINL CORP	CCM	
307362 10 3	FARADAY LABS INC	CCM	
307387 AA 8	FARAH MFG INC	SUB DEB CONV5$94	
307387 10 0	FARAH MFG INC	CCM	
307670 10 9	FARM HOUSE FOODS CORP	CCM	
307670 20 8	FARM HOUSE FOODS CORP	PFD A CV $0.30	
307675 10 8	FARMER BROS CO	CCM	
309594 10 9	FARMERS GROUP INC	CCM	
311648 10 9	FARR CO	CCM	
311860 10 0	FASHION TWO TWENTY INC	CCM	
311870 10 9	FAST FOOD OPERATORS INC	CCM	
311870 11 7	FAST FOOD OPERATORS INC	WT EXP 040991	
311870 20 8	FAST FOOD OPERATORS INC	UNIT EX 040991	
313035 10 7	FAYS DRUG INC	COM	
313135 AB 1	FEDDERS CORP	S DEB CONV 5$96	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
313135	10	5	FEDDERS CORP	COM	
313225	10	4	FEDERAL CO	COM	
313309	10	6 *	FEDERAL EXPRESS CORP	COM	
313309	90	6	FEDERAL EXPRESS CORP	CALL	
313309	95	6	FEDERAL EXPRESS CORP	PUT	
313549	10	7	FEDERAL MOGUL CORP	COM	
313586	10	9 *	FEDERAL NATL MTG ASSN	COM	
313586	90	9	FEDERAL NATL MTG ASSN	CALL	
313586	95	9	FEDERAL NATL MTG ASSN	PUT	
313693	10	3	FEDERAL PAPER BRD INC	COM	
313693	30	1	FEDERAL PAPER BRD INC	PFD CONV $1.20	
313747	20	6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313765	10	9	FEDERAL RES CORP	COM	
313819	10	4	FEDERAL SCREW WKS	COM	
313855	10	8	FEDERAL SIGNAL CORP	COM	
314099	10	2 *	FEDERATED DEPT STORES INC	COM	
314099	90	2	FEDERATED DEPT STORES INC	CALL	
314099	95	2	FEDERATED DEPT STORES INC	PUT	
314117	AA	0	FEDERATED DEPT STORES INTL CO	GT D CONV 4.5885	
314194	10	1	FEDERATED GTY LIFE INS CO	COM	
314198	10	2	FEDERATED INCOMEPRIV PLACE FD	COM	
314207	20	0	FEDERATED INVS INC	CL B	
314261	10	8	FEDERATED PURCHASER INC	COM	
314387	10	1	FELMONT OIL CORP	COM	
315405	10	0	FERRO CORP	COM	
315414	10	2	FERROFLUIDICS CORP	COM	
315612	10	1	FEY INCS INC	COM	
315625	20	2	FIATRON SYS INC	UNIT EX 060282	DELETED
315743	10	4	FICELCOR	COM	
316144	10	4	FICELITY FINL CORP	COM	
316185	10	7	FICELITY MED SVCS INC	COM	
316185	11	5	FICELITY MED SVCS INC	WT EXP 010284	
316185	20	6	FICELITY MED SVCS INC	UNIT EX 010284	
316342	10	4	FICELITY OKLA INC	COM	
316438	10	0	FICELITY UN BANCORPORATION	COM	
316470	10	3	FIDUCIARY & GEN CORP	COM	
316549	10	4	FIELDCREST MLS INC	COM	
316657	30	3	FIFTH AVE CARDS INC	COM	
316773	10	0	FIFTH THIRD BANCORP	COM	
316830	AB	4	FIGGIE INTL INC	S D CV 4.375%87	
316830	10	8	FIGGIE INTL INC	COM	
316830	70	2	FIGGIE INTL INC	PREF3RDCV$0.40	
317297	AA	7	FILMWAYS INC	S DEB CONV 6%88	
317297	10	9	FILMWAYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
317421 10 5		FINANCIAL CORP AMER	COM	
317441 10 3		FINANCIAL CORP SANTA BARBARA	COM	
317495 10 9		FINANCIAL FEDN INC	COM	
317528 10 7		FINANCIAL GEN BANKSHARES INC	COM	
317528 30 5		FINANCIAL GEN BANKSHARES INC	CL A	
317540 10 2		FINANCIAL INC	COM	
317574 10 1		FINANCIAL INDS CORP	COM	
317870 10 3		FINGERMATRIX INC	COM	
317870 11 1		FINGERMATRIX INC	WT EXP 040282	
318067 10 5		FINNIGAN CORP	COM	
318315 10 8	*	FIRESTONE TIRE & RUBR CO	COM	
318315 90 8		FIRESTONE TIRE & RUBR CO	CALL	
318315 95 8		FIRESTONE TIRE & RUBR CO	PUT	
318396 AA 6		FIRST & MERCHANTS CORP	S DEB CONV 6SB4	
318396 10 8		FIRST & MERCHANTS CORP	COM	
318396 20 7		FIRST & MERCHANTS CORP	PFD CONV $2.37	
318464 10 4		FIRST ALA BANCSHARES INC	COM	
318501 10 3		FIRST AMERN BK CORP	COM	
318501 20 2		FIRST AMERN BK CORP	PREF CV 98	
318513 20 7		FIRST AMER BK PALM BEACH FLA	CL A	
318513 30 6		FIRST AMER BK PALM BEACH FLA	CL B	
318522 10 9		FIRST AMERN FINL CORP	COM	
318524 10 5		FIRST AMERN FINL TEX INC	COM	ADDED
318608 10 6		FIRST ARK BANKSTOCK CORP	COM	
318618 10 9		FIRST ARTISTS PRODTN LTD	COM	
318626 10 8		FIRST ATLANTA CORP	COM	
318663 10 1		FIRST BANCGROUP ALA INC	COM	
318671 10 4		FIRST BANCORP N H INC	COM	ADDED
318677 10 1		FIRST BANCORPORATION OHIO INC	COM	ADDED
318900 10 7		FIRST AMER CORP TENN	COM	
318901 10 5		FIRST BANCSHARES LA INC	COM	
319279 AC 9		FIRST BK SYS INC	DEB CONV 6.25800	
319279 10 5		FIRST BK SYS INC	COM	
319284 10 5		FIRST BANKERS CORP FLORIDA	COM	
319288 10 6		FIRST BANKSHARES CORP S C	COM	
319336 10 3		FIRST BOSTON INC	COM	
319414 10 8		FIRST CAP CORP	COM	
319416 10 3		FIRST CAP FINL CORP	COM	ADDED
319420 10 5		FIRST CAROLINA INVS	SH BEN INT	
319441 10 1	*	FIRST CHARTER FINL CORP	COM	
319441 90 1		FIRST CHARTER FINL CORP	CALL	
319441 95 1		FIRST CHARTER FINL CORP	PUT	
319455 10 1		FIRST CHICAGO CORP	COM	
319594 10 7		FIRST CITY BANCORPORATION TEX	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
319628 10 3	FIRST CITY FED SEL ASSN BRAD	CCM	
319660 AA 4	FIRST CITY PPTYS INC	DEB CONV 6.75891	
319660 10 6	FIRST CITY PPTYS INC	CCM	
319703 10 4	FIRST COINVESTORS INC	CCM	
319703 11 2	FIRST COINVESTORS INC	WT EXP 121184	
319703 20 3	FIRST COINVESTORS INC	UNIT EX 121184	
319747 10 1	FIRST COLONY LIFE INS CO	CCM	
319779 AA 2	FIRST COMM CORP	S D CV 4.875897	
319779 AB 0	FIRST COMM CORP	S D CONV 7.75897	
319779 10 4	FIRST COMM CORP	CCM	
319846 10 1	FIRST COMM BANCORP INC	CCM	
319855 10 2	FIRST COMM SMALL BUSINESS INVT	CCM	
319900 10 6	FIRST COML BANCORP	CCM	
320019 10 2	FIRST CONTL REAL ESTATE INVT	SH BEN INT	
320075 10 4	FIRST EASTN BK WILKES BARRE PA	COM	
320076 10 2	FIRST EMPIRE ST CORP	CCM	
320135 AA 4	FIRST EXECUTIVE CORP DEL	SUB DEB CV 10806	
320135 10 6	FIRST EXECUTIVE CORP DEL	CCM	
320135 20 5	FIRST EXECUTIVE CORP DEL	1ST PREF CONV	DELETED
320175 20 1	FIRST FARWEST CORP	CCM PAR $2.50	
320182 10 8	FIRST FED SVGS&LN ASSN MADISON	COM	
320183 10 6	FIRST FED SVGS & LN ROANOKE	CCM	
320184 10 4	FIRST FED SVGS & LN RALEIGH NC	CCM	
320189 10 3	FIRST FEDT LIFE INS CO	CCM	
320247 10 9	FIRST FINL SVGS & LN ASSOC WIS	CCM	
320252 10 9	FIRST FINL VA CORP	CCM	DELETED
320264 AA 2	FIRST FLA BKS INC	S D CV 6.875896	
320264 10 4	FIRST FLA BKS INC	CCM	
320336 10 0	FIRST GEN RES CO	SH BEN INT	
320506 10 8	FIRST HAWAIIAN INC	CCM	
320533 10 2	FIRST IDAHO CORP	CCM	
320536 10 5	FIRST ILL CORP	CCM	
320545 AC 0	FIRST INTL BANCSHARES INC	NT CV FLTG RT887	DELETED
320545 AE 6	FIRST INTL BANCSHARES INC	SB DB CV 7.75805	DELETED
320545 10 6	FIRST INTL BANCSHARES INC	COM	DELETED
320548 AB 6	FIRST INTST BANCORP	SB DB CV 7.25804	
320548 10 0	FIRST INTST BANCORP	CCM	
320644 10 7	FIRST JERSEY NATL CORP	CCM	
320644 20 6	FIRST JERSEY NATL CORP	PFD CONV $3	
320652 10 0	FIRST KY NATL CORP	CCM	
320711 10 4	FIRST LINCOLN FINL CORP	CCM	
320790 10 8	FIRST MARINE BKS INC	CCM	DELETED
320806 10 2	FIRST MD BANCORP	CCM	
320862 10 5	FIRST MICH CAP CORP	CCM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320873 10 2	FIRST MIDWEST CORP MINN	COM	
320874 10 0	FIRST MIDWEST CORP UTAH	COM	
320891 10 4	FIRST MISS CORP	COM	
320903 10 7	FIRST MATAGORDA CORP	COM	
320906 10 0	FIRST NATL BANCORP ALLENTOWN	COM	ADDED
321072 10 0	FIRST NATL BANCORPORATION COLO	COM	
321078 10 7	FIRST NATL BANCSHARES ARK	COM	
322225 10 3	FIRST NATL BK ALLENTOWN PA	COM	DELETED
331572 10 7	FIRST NATL BK A J TOTOWA	COM	
333343 10 7	FIRST NATL BK SAN DIEGO CTY CL	COM	ADDED
335554 10 1	FIRST NATL BOSTON CORP	COM	
335558 10 2	FIRST NATL CHARTER CORP	COM	
335562 10 4	FIRST NATL CINCINNATI CORP	COM	
335606 10 9	FIRST NATL CORP WIS	COM	
335742 10 2	FIRST NATL ST BANCORPORATION	COM	
335774 10 5	FIRST NATL SUPERMARKETS INC	COM	
335774 20 4	FIRST NATL SUPERMARKETS INC	PFD CONV	
335828 10 9	FIRST NEW MEXICO BANKSHARE CP	COM	
335850 10 3	FIRST OHIO BANCSHARES INC	COM	
335855 10 2	FIRST OKLA BANCORPORATION INC	COM	
335900 10 6	FIRST NATL CORP LA	COM	
336072 AA 1	FIRST PA CORP	SUB DEB CV 5893	
336072 10 3	FIRST PA CORP	COM	
336072 11 1	FIRST PA CORP	WT EXP 050883	
336076 AB 0	FIRST PENN MTG TR	S D CONV 6.75891	DELETED
336076 10 4	FIRST PENN MTG TR	SH BEN INT	DELETED
336090 10 5	FIRST PEOPLES BK N J WESTMONT	COM	
336090 20 4	FIRST PEOPLES BK N J WESTMONT	PFD CV 9.95%	
336135 10 8	FIRST RR & BKG CO GA	COM	
336198 10 6	FIRST S & L SHS INC	COM	
336294 AC 7	FIRST SEC CORP DEL	SUB DB CV 9.5806	
336294 10 3	FIRST SEC CORP DEL	COM	
336900 10 5	FIRST SVGS ASSN WIS	COM	
337085 10 4	FIRST STATE BKG CORP	COM	DELETED
337162 10 1	FIRST TENN NATL CORP	COM	
337346 10 0	FIRST TULSA BANCORPORATION INC	COM	
337354 10 4	FIRST UN BANCORP	COM	DELETED
337358 10 5	FIRST UN CORP	COM	
337400 AC 9	FIRST UN REAL EST EQ&MTG INVTS	S D CV 8.75899	
337400 AD 7	FIRST UN REAL EST EQ&MTG INVTS	SUB DEB CV 1J806	
337400 10 5	FIRST UN REAL EST EQ&MTG INVTS	SH BEN INT	
337400 20 4	FIRST UN REAL EST EQ&MTG INVTS	PART PFD CV 81	
337411 10 2	FIRST UTD BANCORPORATION INC	COM	
337415 10 3	FIRST UTD INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337477 10 3	FIRST VA BANKS INC	CCM	
337531 10 7	FIRST WESTN FINL CORP	CCM	
337570 10 5	FIRST WIS CORP	CCM	
337615 10 8	FIRSTBANCORP INC	CCM	
337617 10 4	FIRSTMARK CORP	CCM	
337657 AA 8	FISCHBACH & MOORE INC	S D CONV 4.75897	
337659 AA 4	FISCHBACH CORP	SB DB CV 8.5305	
337659 10 6	FISCHBACH CORP	CCM	
337693 AB 1	FISCHER & PORTER CO	S D CONV 5.5887	
337693 10 5	FISCHER & PORTER CO	CCM	
337819 AA 4	FISHER FOODS INC	S D CONV 6.5894	
337819 10 6	FISHER FOODS INC	CCM	
337882 10 4	FISHER OIL & GAS CORP	CCM	
338135 10 6	FITCHBURG GAS & ELEC LT CO	CCM	
338360 10 0	FLAGG INDS INC	CCM	
338412 10 9	FLAGSHIP BKS INC	CCM	
338412 20 8	FLAGSHIP BKS INC	PFD CONV 82.48	
338481 10 4	FLAMS INC	CCM	
338486 10 3	FLAME INDS INC	CCM	
338490 10 5	FLAMEMASTER CORP	CCM	
338517 10 5	FLANIGANS ENTERPRISES INC	CCM	
338520 10 9	FLARE INC	CCM	
338901 10 1	FLAIR RES LTD	CCM	
339099 10 3 *	FLEETWOOD ENTERPRISES INC	CCM	
339099 90 3	FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3	FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6	FLEMING COS INC	CCM	
339376 AA 3	FLEXI VAN CORP	S D CONV 4.75897	
339376 10 5	FLEXI VAN CORP	CCM	
339376 30 3	FLEXI VAN CORP	PFD CONV 82.75	
339382 10 3	FLEXSTEEL INDS INC	CCM	
339385 10 6	FLEXIWEIGHT CORP	CCM	
339405 30 0	FLICKINGER S M INC	CCM	
339414 10 4	FLIGHT DYNAMICS INC	CCM	
339417 10 7	FLIGHT TRANSN CORP	CCM	
339417 11 5	FLIGHT TRANSN CORP	WT EXP 030686	
339417 20 6	FLIGHT TRANSN CORP	UNIT EX 030986	
339423 10 5	FLIGHTSAFETY INTL INC	CCM	
339731 10 1	FLOAT TO RELAX INC	CCM	
339734 10 5	FLOATING POINT SYS INC	CCM	
339734 11 3	FLOATING POINT SYS INC	WT EXP 042082	ADDED
339825 10 1	FLORAFAX INTL INC	CCM	
340536 10 1	FLORIDA AUTOMOTIVE MKTING CORP	CCM	
340567 10 6	FLORIDA CAP CORP	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
340605 10 4		FLORIDA COAST BANKS INC	COM	
340605 20 3		FLORIDA COAST BANKS INC	PFD A CONV $1	
340607 10 0		FLORIDA COML BKS INC	COM	
340609 10 6		FLORIDA CCS	COM	
340611 10 2		FLORIDA CYPRESS GARDENS INC	COM	
340639 10 3		FLORIDA EAST COAST RY CO	COM	
340720 10 1		FLORIDA GLASS INDS INC	COM	
340734 10 2		FLORIDA GULF RLTY TR	SH BEN INT	
341018 10 9		FLORIDA NATL BKS FLA INC	COM	
341081 10 7		FLORIDA PWR & LT CO	COM	
341099 10 9		FLORIDA POWER CORP	COM	
341135 10 1		FLORIDA PUB UTILS CO	COM	
341135 20 0		FLORIDA PUB UTILS CO	PREF CV $1.12	
341140 10 1		FLORIDA ROCK INDS INC	COM	
343172 10 2		FLORIDA STL CORP	COM	
343465 10 0		FLOW GEN INC	COM	
343490 10 8		FLOWER TIME INC	COM	ADDED
343496 10 5		FLOWERS INDS INC	COM	
343820 30 4		FLUID CORP	COM PAR $1	
343856 10 0		FLUKE JOHN MFG INC	COM	
343861 10 0	*	FLUOR CORP	COM	
343861 90 0		FLUOR CORP	CALL	
343861 95 0		FLUOR CORP	PUT	
343868 10 5		FLUOROCARBON COMPANY	COM	
344437 10 8		FONAR CORP	COM	
344802 10 3		FOOD TOWN STORES INC	COM	
344820 10 5		FOODARAMA SUPERMARKETS INC	COM	
344872 10 6		FOOTE CONE & BELDING	COM	
344892 10 4		FOOTE MINERAL CO	COM	
344892 20 3		FOOTE MINERAL CO	PFD CONV $2.20	
345109 20 1		FOOTHILL GROUP INC	CL A	
345112 10 6		FOR BETTER LIVING INC	COM	
345260 AA 9		FORD INTL CAP CORP	GTD DEB CV 5$83	
345352 10 8		FORD MTR CO CDA LTD	COM	
345370 10 0	*	FORD MTR CO DEL	COM	
345370 90 0		FORD MTR CO DEL	CALL	
345370 95 0		FORD MTR CO DEL	PUT	
345397 AH 6		FORD MTR CR CO	S D CONV 4.5$96	
345397 AJ 2		FORD MTR CR CO	S D CV 4.875$98	
345469 AA 8		FOREMOST CORP OF AMER	S DEB CONV 4$92	
345469 10 0		FOREMOST CORP OF AMER	COM	
345514 AA 1		FOREMOST MCKESSON INC	S DEB CONV 6$94	
345514 AB 9		FOREMOST MCKESSON INC	SB DB CV 9.75$06	
345514 10 3		FOREMOST MCKESSON INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
345514 30 1		FOREMOST MCKESSON INC	PFD A CV $1.80	
345550 10 7		FOREST CITY ENTERPRISES INC	COM	
345838 10 6		FOREST LABS INC	CL A	
346091 AA 9		FOREST OIL CORP	S DEB CONV5.5894	
346091 10 1		FOREST OIL CORP	COM	
346379 10 0		FORMIGLI CORP	COM	
347200 10 7		FORT DEARBORN INCOME SECS INC	COM	
347460 10 7		FORT HOWARD PAPER CO	COM	
349558 10 6		FORTRESS PETE & RES LTD	COM	DELETED
349670 10 9		FORTUNE NATL CORP	COM	
349841 10 6		FORUM GROUP INC	COM	
349841 11 4		FORUM GROUP INC	WT EXP 081086	
349847 10 3		FORUM RESTAURANTS INC	COM	
349862 10 2		FORWARD INDS INC N Y	COM	
349883 10 8		FOSSIL OIL & GAS INC	COM	
350060 10 9		FOSTER L B CO	CL A	
350244 10 9	*	FOSTER WHEELER CORP	COM	
350244 90 9		FOSTER WHEELER CORP	CALL	
350244 95 9		FOSTER WHEELER CORP	PUT	
350391 10 8		FOTOMAT CORP	COM	
350394 10 2		FOUNDATION FINL CORP	COM	
350541 10 8		FOUNDERS FINL CORP FLA	COM	
350897 AA 2		FOUR PHASE SYS INC	S D CV 9.125%01	
350897 20 3		FOUR PHASE SYS INC	COM PAR $0.04	DELETED
351670 10 7		FOURTH FINL CORP	COM	
351586 10 2		FOX STANLEY PHOTO PRODS INC	COM	
351604 10 3		FOXBORO CO	COM	
351775 10 1		FRANCANA OIL & GAS LTD	COM	
352559 10 8		FRANKLIN CONS MNG INC	COM	
352568 10 9		FRANKLIN CORP	COM	
353514 10 2		FRANKLIN ELEC INC	COM	
354645 10 3		FRANKLIN SIGNAL CORP	COM	
354694 10 1		FRANKLIN ST BK SOMERSET N J	COM	
355252 10 5		FRANKS NURSERY & CRAFTS INC	COM	
355460 10 6		FRANTZ MFG CO DEL	COM	
355520 10 7		FRASER MTG INVTS	SH BEN INT	
355540 20 4		FRAWLEY CORP	COM NEW	
355671 10 8		FREDERICK & HERRUD INC	COM	
355824 10 3		FREDERICKS HOLLYWOOD INC	COM	
356559 10 4		FREEMAN CARL M ASSOC INC	COM	
356714 10 5	*	FREEPORT MCMORAN INC	COM	
356714 90 5		FREEPORT MCMORAN INC	CALL	
356714 95 5		FREEPORT MCMORAN INC	PUT	
356900 10 0		FREEDOM SVGS & LN ASSN TAMPA	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
357282 10 2		FREMONT ENERGY CORP	CCM	
357288 10 9		FREMONT GEN CORP	CCM	
358001 10 5		FREQUENCY CTL PRODS INC	CCM	
358010 10 6		FREQUENCY ELECTRS INC	CCM	
358435 10 5		FRIEDMAN INDS INC	CCM	
358478 10 5		FRIENDLY FROST INC	CCM	
358640 10 0		FRIGITRONICS INC	CCM	
358685 10 5		FRIONA INDS INC	CCM	
358748 10 1		FRISCHS RESTAURANTS INC	CCM	
358856 10 2		FRITZI CALIF MFG CORP	CCM	
359064 AC 6		FRONTIER AIRLS INC	S DEB CONV 6892	
359064 10 2		FRONTIER AIRLS INC	CCM	
359064 11 0		FRONTIER AIRLS INC	WT EXP 030187	
359064 30 0		FRONTIER AIRLS INC	SPL PREF CONV	DELETED
359178 10 0		FRONTIER SVGS ASSN	COM	
359221 10 8		FROST & SULLIVAN INC	CCM	
359360 10 4		FROZEN FOOD EXPRESS INDS INC	CCM	
359370 AB 9		FRUEHAUF CORP	S D CONV 5.5894	
359370 10 3		FRUEHAUF CORP	CCM	
359694 10 6		FULLER H B CO	CCM	
360868 10 3		FUNDSNET INC	CCM	
361015 10 0		FUNTIME INC	CCM	
361028 10 3	*	FUQUA INDS INC	CCM	
361028 90 3		FUQUA INDS INC	CALL	
361028 95 3		FUQUA INDS INC	PUT	
361028 11 1		FUQUA INDS INC	WT EX 123188	
361028 60 8		FUQUA INDS INC	PFD CV B $1.25	
361268 10 5		G & K SVCS INC	CCM	
361371 10 7		GAC LIQUIDATING TR	UNIT BEN INT	
361428 10 5	*	GAF CORP	CCM	
361428 90 5		GAF CORP	CALL	
361428 95 5		GAF CORP	PUT	
361428 20 4		GAF CORP	PFD CONV $1.20	
361448 10 3		GATX CORP	CCM	
361448 20 2		GATX CORP	PFD CONV $2.50	
361492 10 1		GBC CLOSED CIRCUIT TV CORP	CCM	
361550 10 3		GCA CORP	CCM	
361578 10 7		GDV INC	CCM	ADDED
361582 10 5		GEICO CORP	CCM	
361582 30 7		GEICO CORP	PFD CV $0.736	
361606 AA 4		G F BUSINESS EQUIP INC	S D CONV 5.5388	
361606 10 6		G F BUSINESS EQUIP INC	CCM	
361719 10 7		GI EXPT CORP	CCM	
361900 10 3		GNC ENERGY CORP	CCM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
362232 10 0	G R I CORP	CCM	
362285 10 8	GST LABS INC	CCM	
362285 11 6	GST LABS INC	WT EXP 111286	
362285 20 7	GST LABS INC	UNIT EX 111286	
362360 10 9	GTI CORP	CCM	
362360 11 7	GTI CORP	WT EXP 111586	ADDED
362360 20 8	GTI CORP	UNIT EX 111586	
362370 10 8	GTS CORP	CCM	
362901 10 0	GRM INDS INC	CCM	
363169 10 3	GALAXIE NATL CORP	CCM	
363171 10 9	GALAXY CARPET MLS INC	CCM	
363180 AA 8	GALAXY OIL CO	SUB DEB CV 9%94	
363180 10 0	GALAXY OIL CO	CCM	
364424 10 1	GALVESTON HOUSTON CO	CCM	
364640 20 1	GAMBLE SKOGMO INC	PFD CONV $1.60	
364640 30 0	GAMBLE SKOGMO INC	PFD CONV $1.75	
364646 10 9	GAME A TRON CORP	CCM	
364652 10 7	GAMEX INDS INC	CCM	
364657 10 6	GAMMA BIOLOGICALS INC	CCM	
364717 10 8	GANDALF TECHNOLOGIES INC	CCM	
364730 10 1	GANNETT INC	CCM	
364774 10 9	GAP STORES INC	CCM	
364802 10 8	GARAN INC	CCM	
364850 10 7	GARCIAS SCOTTSDALE INC	CCM	
367208 10 5	GAS SERVICE CO	CCM	
367416 10 8	GASCOME OILS LTD	CCM	
367410 10 7	GATES LEARJET CORP	CCM	
367622 10 7	GATEWAY INDS INC DEL	CCM	DELETED
368226 10 6	GAYLORDS NATL CORP	CCM	
368298 10 5	GEARHART INDS INC	CCM	
368501 AC 6	GELCO CORP	DEB CONV 14%01	
368501 10 2	GELCO CORP	CCM	
368514 10 5	GELMAN SCIENCES INC	CCM	
368636 AA 4	GEMCO NATL INC	SUB DEB CV 7%89	
368636 10 6	GEMCO NATL INC	CCM	
368658 10 0	GEMINI FD INC	CAP SH	
368658 20 9	GEMINI FD INC	INCOME SH	
368666 10 3	GEMTEC CORP	CCM	
368710 10 9	GENENTECH INC	CCM	
368757 10 0	GENERAL AIRCRAFT CORP	CCM	
368802 10 4	GENERAL AMERN INVS INC	CCM	
368820 10 6	GENERAL AMERN OIL CO TEX	CCM	
368825 20 4	GENERAL AMERN PPTYS INC	CL A	DELETED
368838 AV 0	GENERAL AMERN TRANSN CORP	S D CONV 5.75%99	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
369032	10	7	GENERAL AUTOMATION INC CALIF	CCM	
369046	10	7	GENERAL AUTOMOTIVE PARTS CORP	CCM	
369100	10	2	GENERAL BANCSHARES CORP	CCM	
369154	10	9	GENERAL BINDING CORP	CCM	
369352	AA	7	GENERAL CINEMA CORP	S D EXCH 8.25$00	DELETED
369352	10	9	GENERAL CINEMA CORP	CCM	
369487	10	3	GENERAL DATACOMM INDS INC	CCM	
369491	10	5	GENERAL DEFENSE CORP	CCM	
369514	10	4	GENERAL DEVICES INC	CCM	
369514	11	2	GENERAL DEVICES INC	WT EXP 112483	
369550	10	8 *	GENERAL DYNAMICS CORP	CCM	
369550	90	8	GENERAL DYNAMICS CORP	CALL	
369550	95	8	GENERAL DYNAMICS CORP	PUT	
369550	20	7	GENERAL DYNAMICS CORP	PFD A CV $4.25	
369604	10	3 *	GENERAL ELEC CC	CCM	
369604	90	3	GENERAL ELEC CC	CALL	
369604	95	3	GENERAL ELEC CC	PUT	
369658	AA	7	GENERAL ELEC OVERSEAS CAP CORP	GTD BD 4.25$85	
369730	10	6	GENERAL EMPLOYMENT ENTERPRISES	CCM	
369752	10	0	GENERAL ENERGY CORP DEL	CCM	
369754	10	6	GENERAL ENERGY CORP VANCOUVER	CCM	
369784	10	3	GENERAL EXPL CC	CCM	
369856	10	9 *	GENERAL FOODS CORP	CCM	
369856	90	9	GENERAL FOODS CORP	CALL	
369856	95	9	GENERAL FOODS CORP	PUT	
370019	10	1	GENERAL GROWTH PPTYS	SH BEN INT	
370064	AC	1	GENERAL HOST CORP	S DEB CONV 5$88	
370064	AE	7	GENERAL HOST CORP	SBDB CV 12.75$99	
370064	10	7	GENERAL HOST CORP	CCM	
370073	10	8	GENERAL HOUSEWARES CORP	CCM	
370076	10	1	GENERAL HYDROCARBONS INC	CCM	
370118	AA	9	GENERAL INSTR CORP	S D CONV 4.25$85	
370118	AB	7	GENERAL INSTR CORP	S DEB CONV 5$92	
370118	10	1 *	GENERAL INSTR CORP	CCM	
370118	90	1	GENERAL INSTR CORP	CALL	
370118	95	1	GENERAL INSTR CORP	PUT	
370262	20	6	GENERAL MAGNAPLATE CORP	CCM PAR $2	
370307	10	0	GENERAL MICROWAVE CORP	CCM	
370334	10	4	GENERAL MLS INC	CCM	
370442	10	5 *	GENERAL MTRS CORP	COM	
370442	90	5	GENERAL MTRS CORP	CALL	
370442	95	5	GENERAL MTRS CORP	PUT	
370471	10	4	GENERAL NUTRITION INC	CCM	
370514	10	1	GENERAL PORTLAND INC	CCM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
370529 10 9	GENERAL PRODTN INC	COM	ADDED
370550 10 5	GENERAL PUB UTILS CP	COM	
370563 10 8	GENERAL RE CORP	COM	
370568 10 7	GENERAL REAL ESTATE SHS	SH BEN INT	
370622 10 2	GENERAL REFRACTORIES CO	COM	
370820 10 2	GENERAL SHALE PRODS CORP	COM	
370838 10 4	GENERAL SIGNAL CORP	COM	
370856 10 6	GENERAL STL INDS INC	COM	
371028 AC 5	GENERAL TEL & ELECTRS CORP	S DEB CV 4990	
371028 AE 1	GENERAL TEL & ELECTRS CORP	S DEB CONV 5992	
371028 AH 4	GENERAL TEL & ELECTRS CORP	S D CONV 6.25896	
371028 10 1 *	GENERAL TEL & ELECTRS CORP	COM	
371028 90 1	GENERAL TEL & ELECTRS CORP	CALL	
371028 95 1	GENERAL TEL & ELECTRS CORP	PUT	
371028 50 7	GENERAL TEL & ELECTRS CORP	PFD CONV 5.00%	
371271 10 7	GENERAL TERMINAL CORP	COM	
371352 10 5	GENERAL TIRE & RUBR CO	COM	
371532 10 2	GENESCO INC	COM	
371532 30 0	GENESCO INC	S PREF B CV $6	
371532 40 9	GENESCO INC	S PREF C CV $6	
371586 20 7	GENESEE BREWING INC	CL B	
371844 10 1	GENETIC ENGR INC	COM	
371844 11 9	GENETIC ENGR INC	WT EXP 011484	
371844 20 0	GENETIC ENGR INC	UNIT EX 011484	
371846 10 6	GENETIC LABS INC	COM	ADDED
371853 10 2	GENETIC SYS CORP	COM	
371853 11 0	GENETIC SYS CORP	WT A EX 060383	
371853 20 1	GENETIC SYS CORP	UNIT EX 060383	
371901 10 9	GENTEX CORP	COM	
372267 10 4	GENEVE CAP GROUP INC	COM	
372267 20 3	GENEVE CAP GROUP INC	1ST PF CV5.50%	DELETED
372298 10 9	GENISCO TECHNOLOGY CORP	COM	
372434 10 0	GENOVA INC	COM	
372442 10 3	GENOVESE DRUG STORES INC	COM	
372447 10 2	GENRAD INC	COM	
372451 10 4	GENSTAR CORP	COM	
372451 30 2	GENSTAR CORP	PF B CV $1.20	
372451 40 1	GENSTAR CORP	PFD D CV $1.50	
372451 50 0	GENSTAR CORP	PFD CONV $1.68	
372451 60 9	GENSTAR CORP	2 PF C CV$2.35	
372460 10 5	GENUINE PARTS CO	COM	
372464 10 7	GEO SURVEYS INC	COM	
372474 10 6	GEOPHYSICAL SYS CORP	COM	
372476 10 1	GEORESOURCES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
372487 10 8		GEORGE WASHINGTON CORP	COM	
372910 10 9		GEOKINETICS INC	COM	
372911 10 7		GEODYNE RES INC	COM	
372911 11 5		GEODYNE RES INC	WT EXP 033182	
372911 20 6		GEODYNE RES INC	UNIT EX 033182	
372912 10 5		GEO INTL CORP	COM	
372914 10 1		GEOPHYSICAL FIELD SURVEYS INC	COM	
373136 20 9		GEORGIA BONDED FIBERS INC	COM	
373298 AC 2		GEORGIA PAC CORP	S D CONV 5.25$96	
373298 AG 3		GEORGIA PAC CORP	NT CV FLPT$84-87	
373298 10 8	*	GEORGIA PAC CORP	COM	
373298 90 8		GEORGIA PAC CORP	CALL	
373298 95 8		GEORGIA PAC CORP	PUT	
373298 40 5		GEORGIA PAC CORP	PFD SER A CONV	
373298 50 4		GEORGIA PAC CORP	PFD SER B CONV	
373298 60 3		GEORGIA PAC CORP	PFD SR C CONV	
373628 10 6		GEOS CORP	COM	
373647 10 6		GEOSOURCE INC	COM	
373658 10 3		GEOTEL INC	COM	
373676 20 4		GEOTHERMAL RES INTL INC	COM NEW	
373712 10 8		GERBER PRODS CO	COM	
373730 10 0		GERBER SCIENTIFIC INC	COM	
373734 10 2		GERBER SYS TECHNOLOGY	COM	
373748 10 2		GERIATRIC & MED CTRS INC	COM	
374042 10 9		GERMANIA FED SVGS & LN ASSN	COM	
374280 10 5	*	GETTY OIL CO	COM	
374280 90 5		GETTY OIL CO	CALL	
374280 95 5		GETTY OIL CO	PUT	
374478 10 5		GIANT FOOD INC	CL A	
374532 10 9		GIANT PORTLAND & MASONRY CEM	COM	
374586 10 5		GIANT YELLOWKNIFE MINES LTD	COM	
374650 10 9		GIBRALTER EXPL LTD	COM	
374658 10 2		GIBRALTAR FINL CORP CALIF	COM	
374761 10 4		GIBRALTAR SVGS & LN HOUS TEX	COM	ADDED
374762 10 2		GIBSON G R CO	COM	
374829 10 9		GIBSON MCPANS CO	COM	
375046 AA 7		GICDINGS & LEWIS INC	S D CV 4.625$87	
375046 10 9		GICDINGS & LEWIS INC	COM	
375149 10 1		GIFFORD HILL & CO INC	COM	
375307 10 5		GILBERT ASSOC INC	CL A	
375766 AA 0		GILLETTE CO	DEB CONV 4.75$87	
375766 10 2	*	GILLETTE CO	COM	
375766 90 2		GILLETTE CO	CALL	
375766 95 2		GILLETTE CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
375784 AA 3	GILLETTE INTL CAP CORP	GT D CV 4.75%82	
375847 10 0	GILMAN SVCS INC	COM	
376139 10 4	GINOS INC	COM	DELETED
376115 AA 9	GIRARD CO	NT CV FLTG RT%87	
376115 10 1	GIRARD CO	COM	
377118 10 4	GLASSROCK MED SVCS INC	COM	
377316 10 4	GLATFELTER P H CO	COM	
377352 10 9	GLEASON WKS	COM	
378694 20 2	GLENMORE DISTILLERIES CO	CL B	
378802 10 2	GLENS FALLS NATL BK & TR CO NY	COM	
379352 10 7 *	GLOBAL MARINE INC	COM	
379352 90 7	GLOBAL MARINE INC	CALL	
379352 95 7	GLOBAL MARINE INC	PUT	
379356 10 8	GLOBAL NAT RES LTD	COM	
379580 10 3	GLOBUSCOPE INC	COM	
379580 11 1	GLOBUSCOPE INC	WT EXP 072186	
379580 20 2	GLOBUSCOPE INC	UNIT EX 072186	
379614 10 0	GLOSSER BROS INC	COM	
380298 10 9	GODFREY CO	COM	
380646 10 9	GOLD MEDALLION CORP	COM	DELETED
380665 10 9	GOLD ORE LTD CRIPPLE CREEK	COM	
380665 20 8	GOLD ORE LTD CRIPPLE CREEK	UNIT EX 110181	
380755 10 8	GOLDBELT MINES INC	COM	
380892 10 9	GOLDEN CYCLE CORP	COM	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
381136 10 0	GOLDEN NUGGET INC	COM	
381136 12 6	GOLDEN NUGGET INC	WT EXP 070189	
381139 10 4	GOLDEN OIL CO	COM	
381214 10 5	GOLDEN TRIANGLE RLTY & OIL INC	COM	
381317 10 6	GOLDEN WEST FINL CORP DEL	COM	
381328 10 3	GOLDEN WEST HOMES	COM	
381370 10 5	GOLDFIELD CORP	COM	
381370 12 1	GOLDFIELD CORP	WT EXP 123184	
381370 13 9	GOLDFIELD CORP	WT EXP 110785	
381370 20 4	GOLDFIELD CORP	UNIT EX 123184	
381370 30 3	GOLDFIELD CORP	UNIT EX 110785	
381904 10 1	GOLDMAN RES LTD	COM	
382128 10 6	GOLD TACC CORP	COM	
382128 11 4	GOLD TACC CORP	WT EXP 051383	
382128 20 5	GOLD TACO CORP	UNIT EX 051383	
382168 10 2	GOODHEART WILLCOX INC	COM	
382388 10 6	GOODRICH B F CO	COM	
382388 11 4	GOODRICH B F CO	WT EXP 081581	
382388 40 3	GOODRICH B F CO	PF C CV $3.125	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
382486 10 8		GOODY PRODS INC	COM	
382550 10 1	*	GUODYEAR TIRE & RUBR CO	COM	
382550 90 1		GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1		GOODYEAR TIRE & RUBR CO	PUT	
382748 AA 9		GORDON JEWELRY CORP	S DEB CONV 5888	
382748 10 1		GORDON JEWELRY CORP	CL A	
383082 10 4		GORMAN RUPP CO	COM	
383434 10 7		GOTAAS LARSEN SHIPPING CORP	COM	
383492 10 5		GOULD INC	COM	
383492 20 4		GOULD INC	PFD CONV $1.35	
383494 10 1		GOULD INVS TR	SH BEN INT	
383550 AA 8		GOULDS PUMPS INC	SUB CV 9.875$06	
383550 10 0		GOULDS PUMPS INC	COM	
383694 AB 2		GOVERNMENT EMPLOYEES FINL CORP	S U CONV 5.25$83	
383694 10 6		GOVERNMENT EMPLOYEES FINL CORP	COM	
383694 20 5		GOVERNMENT EMPLOYEES FINL CORP	PFD CONV $0.84	
383712 12 2		GOVERNMENT EMPLOYEES INS CO	WT EXP 080183	
383730 10 8		GOVERNMENT EMPLOYEES LIFE INS	COM	DELETED
383748 10 0		GOVERNMENT SVCS SVGS & LN INC	CTY STK	
383883 AA 3		GRACE W R & CO	SB DB CV 4.25$90	
383883 AB 1		GRACE W R & CO	SUBDEB CV 6.5$96	
383883 10 5	*	GRACE W R & CO	COM	
383883 90 5		GRACE W R & CO	CALL	
383883 95 5		GRACE W R & CO	PUT	
384109 10 4		GRACO INC	COM	
384658 10 0		GRAHAM MFG INC	COM	
384802 10 4		GRAINGER W W INC	COM	
384808 10 1		GRAM INDS INC	COM	
385201 10 8		GRAND AUTO INC	COM	
385272 10 9		GRAND CENT INC	COM	
386609 10 1		GRANDMA LEES INC	COM	
387100 10 0		GRANGER ASSOC	COM	
387316 AA 0		GRANITE CITY STL CO	S D CV 4.625$94	
387478 10 0		GRANITEVILLE CO	COM	
388092 10 8		GRANT INDS INC	COM	
388092 11 6		GRANT INDS INC	WT EXP 072886	
388092 20 7		GRANT INDS INC	UNIT EX 072886	DELETED
388235 10 3		GRANTREE CORP	COM	
388686 AB 3		GRAPHIC SCANNING CORP	SUB DEB CV 10$01	ADDED
388686 10 7		GRAPHIC SCANNING CORP	COM	
389190 10 9		GRAY COMMUNICATIONS SYS INC	COM	
389414 10 3		GRAYHILL EXPL CO	COM	ADDED
389414 11 1		GRAYHILL EXPL CO	WT EXP 032183	ADDED
389414 20 2		GRAYHILL EXPL CO	UNIT EX 032183	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
389824 10 3		GREAT AMERN BANCORP	COM	ADDED
389825 10 0		GREAT AMERN BK CENTRY CITY CAL	COM	DELETED
389826 10 8		GREAT AMERN BKS INC	COM	
389832 20 5		GREAT AMERN CORP	COM PAR $2.50	
389856 30 3		GREAT AMERN INDS INC	COM PAR $0.50	
389853 20 7		GREAT AMERN MGMT & INVT INC	COM PAR $0.01	
389900 20 0		GREASE MONKEY HLDG CORP	UNIT EX 062482	
390064 10 3		GREAT ATLANTIC & PAC TEA INC	COM	
390136 10 9		GREAT BASINS PETE CO	COM	
390323 10 3		GREAT ESTN ENERGY & DEV CORP	COM	
390568 10 3		GREAT LAKES CHEM CORP	COM	
390662 10 4		GREAT LAKES INTL INC	COM	
391064 10 2		GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
391090 AA 5		GREAT NORTHN NEKOOSA CORP	S D CONV 4.25$91	
391090 10 7		GREAT NORTHN NEKOOSA CORP	COM	
391144 10 2		GREAT OUTDOOR AMERN ADVENTURE	COM	
391288 10 7		GREAT SOUTHWEST INDS CORP	COM	
391442 10 0	*	GREAT WESTN FINL CORP	COM	
391442 90 0		GREAT WESTN FINL CORP	CALL	
391442 95 0		GREAT WESTN FINL CORP	PUT	
391541 10 9		GREATE BAY CASINO CORP	CL A	
391861 10 1		GREATER HERITAGE CORP	COM	
391897 10 5		GREATER JERSEY BANCORPORATION	COM	
392388 10 4		GREATER WASHINGTON INVS INC	COM	
392415 10 5		GREAT WEST HOSPS INC	COM	
393046 AA 5		GREEN GIANT CO	S D CONV 4.25$92	
393154 10 9		GREEN MOUNTAIN PWR CORP	COM	
395370 10 9		GREENMAN BROS INC	COM	
397148 30 5		GREENWOOD EXPLS LTD	COM NEW	
397497 10 2		GREENWOOD RES LTD	COM	
397624 10 7		GREIF BROS CORP	CL A	
397838 10 3		GREY ADVERTISING INC	COM	
398010 AA 6		GREYHOUND COMPUTER CORP	S DEB CONV 6$86	
398028 AA 8		GREYHOUND CORP	S D CONV 6.5$90	
398028 10 0	*	GREYHOUND CORP	COM	
398028 90 0		GREYHOUND CORP	CALL	
398028 95 0		GREYHOUND CORP	PUT	
398028 11 8		GREYHOUND CORP	WT C EX 051584	
398028 12 6		GREYHOUND CORP	WT EXP 051483	
398235 10 1		GRIFFIN PETE CORP	COM	
398774 10 9		GRIFF INDS INC	COM	
398784 AA 6		GROLIER INC	S D CONV 4.25$87	
398784 10 8		GROLIER INC	COM	
398794 AA 5		GRUMAN CORP	S DEB CONV 6$88	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
398794 10 7		GRUMAN CORP	COM	
398856 10 4		GROSS TELECASTING INC	COM	
399576 10 7		GROVE EXPLS LTD	COM	
399820 10 9		GROW GROUP INC	COM	
400068 10 2		GROWTH RLTY CO'S	COM	
400095 10 5		GRUBB & ELLIS CO	COM	
400154 AA 8		GRUMMAN AIRCRAFT ENGR CORP	S D CONV 4.25$92	
400181 AB 9		GRUMMAN CORP	SUB DEB CV 11$00	
400181 10 3		GRUMMAN CORP	COM	
400181 20 2		GRUMMAN CORP	PFD CONV $0.80	
400705 10 9		GUARANTEE BANCORP INC	COM	
400739 10 8		GUARANTEE FINL CORP CALIF	COM	
401190 10 3		GUARANTY NATL CORP	COM	
401352 10 9		GUARDIAN CHEM CORP	COM	DELETED
401370 10 1		GUARDIAN INDS CORP	COM	
401442 10 8		GUARDIAN PACKAGING CORP	COM	
401460 10 0		GUARDSMAN CHEMS INC	COM	
401794 10 2		GUILFORD MLS INC	COM	
402064 10 9	*	GULF & WESTN INDS INC	COM	
402064 90 9		GULF & WESTN INDS INC	CALL	
402064 95 9		GULF & WESTN INDS INC	PUT	
402064 50 5		GULF & WESTN INDS INC	PFDC CV $3.875	
402064 60 4		GULF & WESTN INDS INC	PFD D CV $2.50	
402185 10 2	*	GULF CDA LTD	COM	
402185 90 2		GULF CDA LTD	CALL	
402185 95 2		GULF CDA LTD	PUT	
402271 10 0		GULF ENERGY & DEV CORP	COM	
402274 10 4		GULF ENERGY CORP	COM	
402298 10 3		GULF INTST CO	COM	
402430 10 2		GULF NUCLEAR INC	COM	
402460 10 9	*	GULF OIL CORP	COM	
402460 90 9		GULF OIL CORP	CALL	
402460 95 9		GULF OIL CORP	PUT	
402496 10 3		GULF RES & CHEM CORP	COM	
402496 20 2		GULF RES & CHEM CORP	PFD A CV $0.20	
402496 30 1		GULF RES & CHEM CORP	PFD B CV $1.30	
402550 BG 1		GULF STS UTILS CO	DEB CONV 7.25$92	
402550 10 7		GULF STS UTILS CO	COM	
402578 AC 2		GULF UTD CORP	SB DB CV 9.25$05	
402578 AD 0		GULF UTD CORP	SB DB CV 9.25$06	
402578 10 8		GULF UTD CORP	COM	
402578 30 6		GULF UTD CORP	PFD CV $1.20	
402578 40 5		GULF UTD CORP	PFD CONV $3.78	
402735 10 4		GULFSTREAM BKS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
402709 AB 2	GULFSTREAM LD & DEV CORP	S D CV 14.375801	
402709 20 5	GULFSTREAM LD & DEV CORP	COM	
402784 10 2	GULTON INDS INC	COM	
402784 20 1	GULTON INDS INC	PFD A CONV $2	
403820 10 3	GYRODYNE CO AMER INC	COM	
404040 10 7	H & H OIL TOOL INC	COM	
404100 10 9	HBO & CO	COM	
404121 10 5	HCA INC	COM	
404125 AA 4	HCC INDS	SB DB CV 12.5800	
404125 10 6	HCC INDS	COM	
404160 10 3	HEI INC	COM	
404186 10 8	HGIC CORP	COM	
404210 20 5	HLH PETE CORP	COM NEW	
404232 10 0	HMG PROP INVS	COM	
404245 10 2	HMW INDS INC	COM	
404269 10 2	HRT INDS INC	COM	ADDED
404294 10 0	H S GROUP INC	COM	
404450 10 8	HABER INC	COM	
404450 20 7	HABER INC	COM SPL VTG	
404534 10 2	HACH CO	COM	
404594 10 3	HACKENSACK WTR CO	COM	
405069 10 1	HADRON INC	COM	
405068 10 2	HADSON PETE CORP	COM	
405322 10 4	HAEMONETICS CORP	COM	
405307 10 9	HAJOCA CORP NE	COM	DELETED
405530 10 6	HAL RES LTD	COM	
405891 10 2	HALL FRANK B & CO INC	COM	
406216 10 1 *	HALLIBURTON CO	COM	
406216 90 1	HALLIBURTON CO	CALL	
406216 95 1	HALLIBURTON CO	PUT	
406765 10 7	HAMBURGER HAPLETS INC	COM	
406900 10 3	HALMI ROBERT INC	COM	
407027 20 0	HAMILTON BROS PETE CORP	COM PAR $0.25	
407355 10 6	HAMILTON DIGITAL CTLS INC	COM	
407445 10 5	HAMILTON INVT TR	SH BEN INT	
407445 12 1	HAMILTON INVT TR	WT 73EX 050983	
407445 30 3	HAMILTON INVT TR	UNIT EX 050983	
408306 AA 6	HAMMERMILL PAPER CO	SUB DEB CV 5T94	
408306 10 8	HAMMERMILL PAPER CO	COM	
409189 10 7	HAMPTON INDS INC	COM	
410122 10 5	HANCOCK JOHN INCOME SECS CORP	COM	
410138 10 1	HANCOCK JOHN INVS INC	COM	
410252 10 0	HANDLEMAN CO DEL	COM	
410306 10 4	HANDY & HARMAN	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
410427 10 8	HANFORD SILVER INC	COM	
410522 10 6	HANNA MINING CO	COM	
410550 10 7	HANNAFORD BROS CO	COM	
410864 10 2	HANOVER INS CO	COM	
411152 11 9	HANOVER PETE CORP	WT EXP 100182	ADDED
411631 10 4	HARCOURT BRACE JOVANOVICH INC	COM	
412405 10 2	HARDWICKE COS INC	COM	
412552 10 1	HARKEN OIL & GAS INC	COM	
412693 10 3	HARLAND JOHN H CO	COM	
412820 10 2	HARLEY CORP	COM	
413080 10 2	HARLYN PRODS INC	COM	DELETED
413342 10 6	HARNISCHFEGER CORP	COM	
413378 AA 8	HARPER & ROW PUBLISHERS DEL	S D CONV 3.75887	
413378 10 0	HARPER & ROW PUBLISHERS DEL	COM	
413459 10 8	HARPER GROUP	COM	
413655 10 1	HARRELSON RUBR CO	COM	
413841 10 7	HARRIS BANKCORP INC	COM	
413875 10 5 *	HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
415864 10 7	HARSCO CORP	COM	
416084 10 1	HART EXPL & PRODTN CO	COM	
416162 10 5	HART SCHAFFNER & MARX	COM	
416194 AA 6	HARTE HANKS COMMUNICATIONS INC	SUB DEB CV 8805	
416194 10 8	HARTE HANKS COMMUNICATIONS INC	COM	
416234 10 2	HARTFIELD ZODYS INC	COM	DELETED
416655 10 8	HARTFORD NATL CORP	COM	
416704 10 4	HARTFORD STEAM BOILER	COM	
417533 10 6	HARVEST INDS INC	COM	
417668 10 0	HARVEY GROUP INC	COM	
418011 10 2	HARWOOD CDS INC	COM	
418020 30 1	HARWYN INDS CORP	COM	
418056 10 7	HASBRO INDS INC	COM	
418396 10 3	HASTINGS MFG CO	COM	
419011 10 1	HATHAWAY INSTRS INC	COM	
419025 10 1	HATTERAS INCOME SECS INC	COM	
419148 10 1	HAUSERMAN INC	COM	
419488 10 1	HAVERHILL GAS CO	COM	ADDED
419596 10 1	HAVERTY FURNITURE INC	COM	
419848 10 6	HAWAIIAN AIRLS INC	COM	
419866 AC 2	HAWAIIAN ELEC INC	D CONV 4.125892	DELETED
419866 10 8	HAWAIIAN ELEC INC	COM	
420155 AA 1	HAWKEYE BANCORPORATION	S D CV 7.375895	
420155 10 3	HAWKEYE BANCORPORATION	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
420200 10 7	HAWKINS CHEM INC	CCM	
420542 10 2	HAWTHORNE FINL CORP	CCM	
420758 10 4	HAYES ALBION CORP	CCM	
421596 10 7	HAZELTINE CORP	CCM	
421653 10 2	HAZLETON LABS CORP	CCM	
421901 10 9	HEALTH CARE & RETIREMENT AMER	CCM	
422173 10 4	HEALTH CARE FD	SH BEN INT	
422174 AA 0	HEALTH-CHEM CORP	S D CV 10.375%99	
422174 10 2	HEALTH-CHEM CORP	CCM	
422180 10 9	HEALTH INFORMATION SYS INC	CCM	
422191 10 6	HEALTH MGR INC	CCM	
422203 10 9	HEALTHDYNE INC	CCM	
422356 10 5	HEARTLAND OIL & GAS CORP	CCM	
422660 10 0	HECHINGER CO	CCM	
422686 20 4	HECKS INC	CCM	
422704 10 6	HECLA MNG CO	CCM	
422821 10 8	HEIGHTS FIN CORP	CCM	
422884 10 6	HEILEMAN G BREWING INC	CCM	
422893 10 7	HEILIG MEYERS CO	CCM	
422902 10 6	HEALTH EXTN SVCS INC	CCM	
423002 10 4	HEIN WERNER CORP	CCM	
423036 10 8	HEINICKE INSTRS CO	CCM	
423074 10 3	HEINZ H J CO	CCM	
423074 50 9	HEINZ H J CO	3RD PF CV$1.70	
423076 10 8	HEIST C H CORP	CCM	
423078 AC 8	HEITMAN MTG INVS	S D CONV 7.5892	
423078 10 4	HEITMAN MTG INVS	SH BEN INT	
423080 10 0	HEIZER CORP	CCM	
423085 AA 7	HELDER INDS INC	S D CV FLT RT891	
423085 10 9	HELDOR INDS INC	CCM	
423088 10 3	HELEN OF TROY CORP	CCM	
423236 10 8	HELENE CURTIS INDS INC	CCM	
423476 10 4	HELIONETICS INTL	CCM	
423476 11 2	HELIONETICS INTL	WT EXP 121682	
423476 20 3	HELIONETICS INTL	UNIT EX 121682	
423319 10 2	HELIX TECHNOLOGY CORP	CCM	
423329 10 1	HELLER WALTER E INTL CORP	CCM	
423329 30 9	HELLER WALTER E INTL CORP	PFD CONV $4.37	
423425 10 7	HELM RES INC	CCM	
423452 10 1	HELMERICH & PAYNE INC	CCM	
423520 10 5	HEMERDON PGN & SMELT LTD	CCM	
423628 10 6	HEMISPHERE DEV LTD	CCM	
423632 10 8	HEMISPHERE FD INC	CAP SHS	
423632 20 7	HEMISPHERE FD INC	INCOME SHS	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
423690 10 6		HEMOKINETICS INC	CL A	
423695 10 5		HEMOTEC INC	COM	
425242 10 4		HENDERSON PETE CORP	COM	
426038 10 5		HENREDON FURNITURE INDS INC	COM	
426701 10 8		HENRY ENERGY	COM	
427056 AA 4		HERCULES INC	SB DEB CV 6.5899	
427056 10 6	*	HERCULES INC	COM	
427056 90 6		HERCULES INC	CALL	
427056 95 6		HERCULES INC	PUT	
427205 10 9		HERITAGE BANCORP CALIF	COM	ADDED
427210 10 9		HERITAGE BANCORPORATION	COM	
427214 10 1		HERITAGE COMMUNICATIONS INC	COM	
427214 20 0		HERITAGE COMMUNICATIONS INC	PFD CONV $1.50	
427229 10 9		HERITAGE FINL CORP	COM	
427229 12 5		HERITAGE FINL CORP	WT EXP 063083	
427229 13 3		HERITAGE FINL CORP	WT EXP 063082	
427262 10 0		HERITAGE SVGS CORP	COM	
427398 10 2		HERLEY INDS INC	COM	
427866 10 8		HERSHEY FOODS CORP	COM	
427879 10 1		HERSHEY OIL CORP	COM	
427903 10 9		HERITAGE SV ANAHEIM CAL	COM	DELETED
428146 10 4		HESSTON CORP	COM	
428146 20 3		HESSTON CORP	PFD CONV $1.60	
428182 AB 5		HEUBLEIN INC	S D CONV 4.5897	
428182 10 9	*	HEUBLEIN INC	COM	
428182 90 9		HEUBLEIN INC	CALL	
428182 95 9		HEUBLEIN INC	PUT	
428236 10 3	*	HEWLETT PACKARD CO	COM	
428236 90 3		HEWLETT PACKARD CO	CALL	
428236 95 3		HEWLETT PACKARD CO	PUT	
428293 10 0		HEXCEL CORP	COM	
428334 10 6		HI CDR RES LTD	COM	
428362 AA 5		HI G INC	S DEB CONV 6888	
428362 10 7		HI G INC	COM	
428365 10 7		HI PORT INDS INC	COM	
428399 10 9		HI SHEAR INDS INC	COM	
428401 10 3		HI TECH INDS INC	COM	
428640 10 6		HIBERNIA BANCSHARES CORP	COM	DELETED
428656 10 2		HIBERNIA CORP	COM	
428875 10 8		HICKORY FURNITURE CO	COM	
429524 10 1		HICKEE CO	COM	
429604 10 7		HIGH STDY TECHNOLOGICAL CORP	COM	
429604 11 5		HIGH STDY TECHNOLOGICAL CORP	WT EXP 072885	
429604 20 6		HIGH STDY TECHNOLOGICAL CORP	UNIT EX 072885	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
429812 10 0		HIGH VOLTAGE ENGR CORP	CCM	
430640 10 5		HIGHLAND CAP CORP	CCM	
431573 10 4		HILLENBRAND INDS INC	CCM	
431575 10 9		HILLER AVIATION INC	CCM	
432848 AD 1		HILTON HOTELS CORP	S D CONV 5.5%95	DELETED
432848 10 5	*	HILTON HOTELS CORP	CCM	
432848 90 5		HILTON HOTELS CORP	CALL	
432848 95 5		HILTON HOTELS CORP	PUT	
432892 10 7		HIMAC RES LTD	CCM	
433478 10 2		HINDERLITER ENERGY EQUIP CORP	CCM	
433236 10 6		HINES EDWARD LBR CO	CCM	
433317 10 4		HINGELINE OVERTHRUST OIL & GAS	CCM	
433515 10 3		HIPOTRONICS INC	CCM	
433663 10 1		HITTMAN CORP	CCM	
433715 10 9		HOAN PRODS LTD	CCM	
434380 30 9		HOE R & CO INC	CCM PAR $0.01	
434560 10 8		HOFMANN INDS INC	CCM	
435081 AC 8		HOLIDAY INNS INC	S DB CV 9.625%05	DELETED
435081 10 4	*	HOLIDAY INNS INC	CCM	
435081 90 4		HOLIDAY INNS INC	CALL	
435081 95 4		HOLIDAY INNS INC	PUT	
435081 30 2		HOLIDAY INNS INC	SPSTKACV $1.70	
435108 10 5		HOLISTIC SVCS CORP	CCM	
435560 10 7		HOLLINGER ARGUS LTD	CCM	DELETED
435758 10 7		HOLLY CORP	COM	
436092 10 0		HOLLY SUGAR CORP	CCM	
436113 10 0		HOLLYMATIC CORP	CCM	
436119 10 1		HOLLYS INC	CCM	
436254 10 6		HOLLYWOOD PK INC	CCM	
436416 AA 9		HOLMES LIMITED D H	S DEB CONV 8%89	DELETED
436416 10 1		HOLMES LIMITED D H	CCM	
436434 10 4		HOLOBEAM INC	CCM	
436857 10 6		HOMAC INC	CCM	
436857 11 4		HOMAC INC	WT EXP 121387	
436857 20 5		HOMAC INC	UNIT EX 121387	
436866 10 7		HOMASOTE CO	CCM	
437052 20 2		HOME BEN CORP	CL B	
437076 10 2		HOME DEPOT INC	CCM	
437078 10 8		HOME FED SVGLN ASSN MERIDIAN	CCM	
437083 10 8		HOME FED SVGS & LN ASSN PLM B	CCM	
437133 10 1		HOME HEALTH CARE AMER INC	COM	ADDED
437614 10 0	*	HOMESTAKE MNG CO	CCM	
437614 90 0		HOMESTAKE MNG CO	CALL	
437614 95 0		HOMESTAKE MNG CO	PUT	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
437714 10 8		HOMESTEAD FINL CORP	COM	
437807 10 0		HOMESTEAD OIL CO INC	COM	
438092 10 8		HON INDS INC	COM	
438128 10 0		HONDA MOTOR LTD	COM	
438128 30 8		HONDA MOTOR LTD	ADR NEW	
438506 10 7	*	HONEYWELL INC	COM	
438506 90 7		HONEYWELL INC	CALL	
438506 95 7		HONEYWELL INC	PUT	
439002 10 6		HOOK DRUGS INC	COM	
439272 10 5		HOOVER CO	COM	
439316 10 0		HOOVER UNIVL INC	COM	
439336 10 8		HOP IN FOOD STORES INC	COM	
440408 10 2		HORIZON BANCORP	COM	
440408 20 1		HORIZON BANCORP	PFD CONV $3	
440416 10 5		HORIZON CORP	COM	
440440 10 5		HORIZON TECHNOLOGY CORP	COM	
440443 AA 7		HORIZONS RESEARCH INC	S D CONV 7.5$86	
440443 10 9		HORIZONS RESEARCH INC	COM	
440452 10 0		HORMEL GEO A & CO	COM	
440488 10 4		HORN & HARDART BAKING CO	COM	
440488 20 3		HORN & HARDART BAKING CO	PFD CONV $6	
440506 AA 1		HORN & HARDART CO	CV S D 11.25$00	
440506 10 3		HORN & HARDART CO	COM	
440530 10 3		HORN SILVER MINES	COM	
440542 10 8		HORNBECK OFFSHORE SVCS INC	COM	
441065 AB 5		HOSPITAL CORP AMER	SB DB CV 8.75$06	
441065 10 9	*	HOSPITAL CORP AMER	COM	
441065 90 9		HOSPITAL CORP AMER	CALL	
441065 95 9		HOSPITAL CORP AMER	PUT	
441074 AA 9		HOST INTL INC	S D CONV 5.25$94	
441074 10 1		HOST INTL INC	COM	DELETED
441438 20 7		HOTEL INVS TRUST	COMBINED CTF	
441560 10 9		HOUGHTON MIFFLIN CO	COM	
441758 10 9		HOUSE FABRICS INC	COM	
441776 10 1		HOUSE VISION INC	COM	
441815 10 7	*	HOUSEHOLD INTL CORP	COM	
441815 90 7		HOUSEHOLD INTL CORP	CALL	
441815 95 7		HOUSEHOLD INTL CORP	PUT	
441815 20 6		HOUSEHOLD INTL CORP	PFD CV $2.375	
441815 30 5		HOUSEHOLD INTL CORP	PFD CONV $2.50	
441864 10 5		HOUSTON COMPLEX INC	COM	DELETED
441902 10 3		HOUSPITAL TR CORP	COM	
441903 10 1		HOUSING AMER INC	COM	
442161 10 5		HOUSTON INDS INC	COM	

BEST DOCUMENT AVAILABL

CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
442164	AM	1	HOLSTON LTG & PWR CO	DEB CONV 5.5%85	
442272	10	0 *	HOLSTON NAT GAS CORP	COM	
442272	90	0	HOLSTON NAT GAS CORP	CALL	
442272	95	0	HOLSTON NAT GAS CORP	PUT	
442283	10	7	HOLSTON OIL RTY TR	UNIT BEN INT	
442285	10	2	HOLSTON OIL TR	UNIT BEN INT	
442497	20	2	HOWARD BK BURLINGTON VT	COM PAR $5	
443051	10	7	HOWELL CORP	COM	
443073	10	1	HOWELL INDS INC	COM	
443153	10	1	HOWELL PETE CORP	COM	
443444	10	4	HUBBARD REAL ESTATE INVTS	COM	
443510	10	2	HUBBELL HARVEY INC	CL A	
443510	20	1	HUBBELL HARVEY INC	CL B	
443510	50	8	HUBBELL HARVEY INC	PFD C CV $2.06	
443654	10	8	HUDSON BAY MNG & SMLT LTD	COM	
443784	10	3	HUDSON GEN CORP	COM	
444168	10	8	HUDSON UTD BK UNION CITY N J	COM	
444222	10	3	HUDSONS BAY OIL & GAS LTD	COM	DELETED
444356	10	9	HUFFY CORP	COM	
444482	10	3	HUGHES SUPPLY INC	COM	
444492	AE	2	HUGHES TOOL CO	SUB DB CV 9.5%06	ADDED
444492	10	2 *	HUGHES TOOL CO	COM	
444492	90	2	HUGHES TOOL CO	CALL	
444492	95	2	HUGHES TOOL CO	PUT	
444859	AA	0	HUMANA INC	S DEB CONV 6%89	
444859	AG	7	HUMANA INC	S DEB CONV 5%97	
444859	10	2 *	HUMANA INC	COM	
444859	90	2	HUMANA INC	CALL	
444859	95	2	HUMANA INC	PUT	
445474	10	9	HUMPHREY INC	COM	
445552	10	2	HUNGRY TIGER INC	COM	
445582	30	7	HUNT PHILIP A CHEM CORP	COM	
445636	10	3	HUNT MFG CO	COM	
446150	10	4	HUNTINGTON BANCSHARES INC	COM	
446359	10	3	HUNTINGTON HEALTH SVCS INC	COM	
447324	10	4	HURCO MFG INC	COM	
448096	10	7	HUSKY OIL LTD	COM	
448499	AB	9	HUTTON E F GROUP INC	SUB DB CV 9.5%05	
448499	10	3 *	HUTTON E F GROUP INC	COM	
448499	90	3	HUTTON E F GROUP INC	CALL	
448499	95	3	HUTTON E F GROUP INC	PUT	
448582	10	6	HYATT INTL CORP	CL A	DELETED
448607	10	1	HYBRITECH INC	COM	
448753	10	3	HYDRAULIC CO	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
449168 10 3		HYSTER CO	COM	
449176 10 6		HYTEK INTL CORP	COM	
449264 10 0		I C H CORP	COM	
449268 10 1		IC INDS INC	COM	
449268 20 0		IC INDS INC	2ND PFD CV$3.50	
449284 10 8		ICM RLTY	SH BEN INT	
449290 10 5		ICN PHARMACEUTICALS INC	COM	
449294 10 7		ICC INC	COM	
449530 20 3		I G E INC	COM NEW	
449680 10 7		IMC MAGNETICS CORP	COM	
449690 10 6		IMM ENERGY SVCS & TECHNOLOGY	COM	
449700 10 3		I M S INTL INC	COM	
449744 10 1	*	INA CORP	COM	
449744 90 1		INA CORP	CALL	
449744 95 1		INA CORP	PUT	
449744 40 8		INA CORP	PFD C CV $1.90	DELETED
449764 10 9		INA INVT SECS INC	COM	
449813 10 4		IPL SYS INC	CL A	
449820 20 8		IPM TECHNOLOGY INC	COM PAR $0.25	
450020 10 2		I R E FINL CORP	COM	
450052 30 3		IRT CORP	COM NEW	
450058 10 2		IRT PPTY CO	COM	
450062 10 4		IRT RLTY SVCS INC	COM	
450135 10 8		ISC SYS CORP	COM	
450305 10 7		ISSC INDL SOLID ST CTLS INC	COM	
450485 10 7		ITI CORP CHIC	COM	
450694 10 4		IU INTL CORP	COM	
450694 30 2		IU INTL CORP	SP PREF A CONV	
450694 50 0		IU INTL CORP	PFD CONV $1.25	
450694 60 9		IU INTL CORP	PFD CONV $1.36	
451046 10 6		ICCT CORP	COM	
451380 10 9		IDAHO POWER CO	COM	
451542 10 4		IDEAL BASIC INDS INC	COM	
451650 10 5		IDEAL TOY CORP	COM	
451682 10 8		IDLE WILD FOODS INC	COM	
452092 10 9		ILLINOIS POWER CO	COM	
452308 10 9		ILLINOIS TOOL WKS INC	COM	
452450 10 9		IMARK INDS INC	COM	
452529 10 0		IMPUNC NUCLEAR CORP	COM	
452534 10 0		IMMUNOGENETICS INC	COM	
452535 10 7		IMPUTRON INC	COM	
452535 11 5		IMPUTRON INC	WT EXP 121893	
452535 20 6		IMPUTRON INC	UNIT EX 121833	
452548 10 0		IMPACT ENERGY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452554 10 8	IMPELL CORP	COM	
452556 10 3	IMPERIAL BANCORP	COM	
452704 30 7	IMPERIAL CHEM INDS LTD	ADR	
452722 10 1	IMPERIAL CORP AMER	COM	
452735 10 3	IMPERIAL ENERGY CORP	COM	
452824 20 4	IMPERIAL GROUP LTD ENG	ADR	
452848 10 4	IMPERIAL INDS INC	COM	
452901 10 1	IMAGINAMICS INC	COM	
452901 20 0	IMAGINAMICS INC	UNIT EX 061584	
453078 10 7	IMPERIAL PETE INC	COM	
453236 10 1	INARCO CORP	COM	
453258 40 2	INCO LTD	COM	
453272 10 6	INCOME & CAP SHS INC	CAP SH	
453272 20 5	INCOME & CAP SHS INC	INCOME SH	
453406 10 0	INDEPENDENCE BK GROUP INC	COM	
453779 10 0	INDEPENDENCE SQUARE INCOME SEC	COM	
453840 10 0	INDEPENDENT BANKSHARES CORP	COM	
453841 10 8	INDEPENDENT BANKSHARES INC	COM	
453858 20 1	INDEPENDENT INS GROUP INC	NON VTG COM	
453884 10 8	INDEPENDENT LIBERTY LIFE INS	COM	
453901 10 0	INCA RES INC	COM	
454192 10 5	INDIAN HEAD BKS INC	COM	
454192 20 4	INDIAN HEAD BKS INC	PFD SR I CV 12%	ADDED
454709 10 6	INDIANA FINL INVS INC	SH BEN INT	ADDED
454758 10 3	INDIANA GAS INC	COM	
455011 10 6	INDIANA NATL CORP	COM	
455434 10 0	INDIANAPOLIS PWR & LT CO	COM	
455434 50 6	INDIANAPOLIS PWR & LT CO	PFD CONV 6.25%	
455524 10 8	INDIANAPOLIS WTR CO	COM	
456092 10 5	INDUSTRIAL ELECTR HARDWARE	COM	
456299 10 6	INDUSTRIAL NATL CORP	COM	
456312 10 7	INDUSTRIAL RES INC	COM	
456398 10 6	INDUSTRIAL VALLEY BK&TR CO PA	COM	
456623 AA 5	INEXCO OIL CO	SB DB CV 8.5%00	
456623 10 7 *	INEXCO OIL CO	COM	
456623 90 7	INEXCO OIL CO	CALL	
456623 95 7	INEXCO OIL CO	PUT	
456632 AA 6	INFLIGHT SERVICES INC	S DEB CONV 6%89	
456632 10 8	INFLIGHT SERVICES INC	COM	
456668 10 2	INFORMATICS INC	COM	
456704 20 4	INFORMATION DISPLAYS INC	COM PAR $0.50	
456740 10 9	INFORMATION INTL INC	COM	
456809 10 2	INFOTRON SYS CORP	COM	
456830 10 8	INFRARED INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
456866 10 2	INGERSOLL RAND CO	COM	
456866 30 0	INGERSOLL RAND CO	PREF CV $2.35	
456901 10 7	INFORMATION RETRIEVAL SYS CORP	COM	
457186 10 4	INGREDIENT TECHNOLOGY CORP	COM	
457203 10 7	INITIO INC	COM	
457470 10 2	INLAND STL CO	COM	
457473 20 1	INLAND STL CO	PFD A CV $2.40	
457646 10 7	INNOVATIVE TECHNOLOGY INC	COM	
457649 10 1	INPROJET CORP	COM	
457659 10 0	INSILCO CORP	COM	
457659 30 8	INSILCO CORP	2NDPFDACV$1.25	
457662 10 4	INSITUFORM EAST INC	COM	
457664 10 0	INSITUFORM OF NORTH AMERICA	COM	
457664 11 8	INSITUFORM OF NORTH AMERICA	WT EXP 082786	
457664 20 9	INSITUFORM OF NORTH AMERICA	UNIT EX 082786	
457741 10 6	INSTACOM INC	COM	
457766 10 3	INSTITUTIONAL INVS RE TR	SH BEN INT	
457776 10 2	INSTRON CORP	COM	
457794 AD 7	INSTRUMENT SYS CORP	S DEB CONV 7%91	
457794 AE 5	INSTRUMENT SYS CORP	SR S D CV 11%98	
457794 AF 2	INSTRUMENT SYS CORP	SR S D CV 12%99	
457794 30 3	INSTRUMENT SYS CORP	COM NEW	
457807 10 5	INSTRUMENTATION LAB INC	COM	
457904 10 0	INPUT BUSINESS MACHS INC	COM	
457905 10 7	INTERGRATED MICROCIRCUITS INC	COM	
457906 10 5	INTEGRITY FINL GROUP INC	COM	
458093 10 1	INSYTE CORP	COM	
458119 10 4	INTEGRATED ELECTRS CORP	COM	
458124 AD 6	INTEGRATED RES INC	SBDB CV 12.25%00	
458124 10 4	INTEGRATED RES INC	COM	
458124 20 3	INTEGRATED RES INC	PF CV $3.07	
458126 10 9	INTEGRITY ENTMT CORP	COM	
458140 AA 8	INTEL CORP	SUB DEB CV 7%05	
458140 10 0	INTEL CORP	COM	
458148 10 3	INTELEPLEX CORP	COM	
458148 11 1	INTELEPLEX CORP	WT EXP 021585	
458148 20 2	INTELEPLEX CORP	UNIT EX 021585	
458156 10 6	INTELLIGENT COMMUNICATIONS NET	COM	
458156 11 4	INTELLIGENT COMMUNICATIONS NET	WT EXP 093084	
458156 20 5	INTELLIGENT COMMUNICATIONS NET	UNIT EX 093084	
458158 10 2	INTELLIGENT SYS CORP	COM	
458196 10 2	INTER CITY GAS CORP	COM	
458225 10 9	INTER CONTL SVCS CORP	COM	
458254 10 9	INTER IS RESORTS LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458331 10 3	INTER REGL FINL GROUP INC	COM	
458372 10 9	INTER TEL INC	COM	
458377 10 8	INTERACTIVE SYS CORP	COM	
458439 10 6	INTERCAPITAL INCOME SECS INC	COM	DELETED
458445 10 3	INTERCEP INDS LTD	COM	ADDED
458448 10 7	INTERCHANGE ST BK SDLE BRK NJ	COM	
458506 10 2	INTERCO INC	COM	
458506 40 9	INTERCO INC	PFD D CV $7.75	
458529 10 4	INTERCOLE INC	COM	
458538 10 5	INTERCONTINENTAL DIAMOND CORP	COM	
458542 10 7	INTERCONTINENTAL DYNAMICS CORP	COM	
458564 10 1	INTERCONTINENTAL ENERGY CORP	COM	
458564 11 9	INTERCONTINENTAL ENERGY CORP	WT EXP 063083	
458564 20 0	INTERCONTINENTAL ENERGY CORP	UNIT EX 063083	
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
458656 10 5	INTERCRAFT INDS CORP	COM	
458658 10 4	INTERFACE MECHANISMS INC	COM	
458683 10 9	INTERGRAPH CORP	COM	
458694 10 6	INTERLAKE DEV CORP	COM	
458702 10 7	INTERLAKE INC	COM	
458771 10 2	INTERMAGNETICS GEN CORP	SDEXCH 11.375301	
458776 AE 3	INTERMARK INC	COM PAR $3	
458776 20 0	INTERMARK INC	COM	
458813 10 2	INTERMEDICS INC	COM	
458821 10 5	INTERMOUNTAIN EXPL CO	COM	
458831 10 4	INTERMOUNTAIN GAS INDS INC	COM	
458836 10 3	INTERMOUNTAIN LABS INC	COM	
458842 10 1	INTERMOUNTAIN RES INC	COM	
458884 10 3	INTERNATIONAL ALUM CORP	COM	
458903 10 1	INTERFERON SCIENCE INC	COM	
458938 10 0	INTERMOUNTAIN ENERGY INC	CL A	
458911 10 4	INTERACTION SYS INC	COM	
458912 10 2	INTEGRATED ENERGY INC	NT CV FLTG RT397	ADDED
458918 AB 9	INTERFIRST CORP	SB DB CV 7.75905	ADDED
458918 AD 5	INTERFIRST CORP	COM	ADDED
458918 10 3	INTERFIRST CORP		
459092 10 2	INTERNATIONAL BK WASHINGTON DC	COM	
459092 20 1	INTERNATIONAL BK WASHINGTON DC	CL A	
459101 10 1	INTERNATIONAL BANKNOTE INC	COM	
459101 30 9	INTERNATIONAL BANKNOTE INC	PREF CV $0.40	
459200 10 1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
459428 10 2	INTERNATIONAL CAP EQUIP LTD	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
459476	10	1	INTERNATIONAL CLINICAL LABS	COM	
459362	10	9	INTERNATIONAL CTLS CORP	COM	
459373	10	6	INTERNATIONAL DAIRY QUEEN INC	COM	
459506	10	1 *	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506	90	1	INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506	95	1	INTERNATIONAL FLAVORS&FRAGRANC	PUT	
459578	10	0 *	INTERNATIONAL HARVESTER CO	COM	
459578	90	0	INTERNATIONAL HARVESTER CO	CALL	
459578	95	0	INTERNATIONAL HARVESTER CO	PUT	
459684	10	6	INTERNATIONAL INCOME PPTY INC	COM	
459690	10	3	INTL INST APPLIED TECHNOLOGY	COM	
459695	10	2	INTERNATIONAL INST MED SCIENCE	COM	
459730	10	7	INTERNATIONAL KINGS TABLE INC	COM	
459759	10	6	INTERNATIONAL LEISURE HOST LTD	COM	
459860	10	2	INTERNATIONAL METALS & PETE CP	COM	
459884	AA	0	INTERNATIONAL MINERALS & CHEM	S DEB CV 4%91	
459884	10	2 *	INTERNATIONAL MINERALS & CHEM	COM	
459884	90	2	INTERNATIONAL MINERALS & CHEM	CALL	
459884	95	2	INTERNATIONAL MINERALS & CHEM	PUT	
459902	10	2	INTERNATIONAL GAME TECHNOLOGY	COM	
459904	10	8	INTERNATIONAL RECREATION INTEL	COM	ADDED
460026	10	7	INTERNATIONAL MOBILE MACH CORP	COM	
460043	10	2	INTERNATIONAL MULTIFOODS CORP	COM	
460146	AB	9	INTERNATIONAL PAPER CO	S D CONV 4.25%96	
460146	10	3 *	INTERNATIONAL PAPER CO	COM	
460146	90	3	INTERNATIONAL PAPER CO	CALL	
460146	95	3	INTERNATIONAL PAPER CO	PUT	
460171	10	1	INTERNATIONAL PICTURE SHOW CO	COM	
460184	10	4	INTERNATIONAL PWR MACHS INC	COM	
460200	10	8	INTERNATIONAL PROTEINS CORP	COM	
460254	10	5	INTERNATIONAL RECTIFIER CORP	COM	
460259	10	4	INTERNATIONAL REMOTE IMAGING	COM	
460283	10	6	INTERNATIONAL RESH & DEV CORP	COM	
460308	10	5	INTERNATIONAL RTY & OIL CO	COM	
460368	10	9	INTERNATIONAL SEAWAY TRADING	COM	
460321	10	2	INTERNATIONAL SHIPHOLDING CORP	COM	
460326	AA	9	INTERNATIONAL SILVER CO	S DEB CONV 5%93	
460344	[illegible]	8	INTERNATIONAL STD ELEC CORP	DEB CONV 5%88	
460344	[illegible]	4	INTERNATIONAL STD ELEC CORP	DEB CONV 6.25%89	
460355	10	0	INTERNATIONAL STD RES LTD	COM	
460360	10	8	INTERNATIONAL STRETCH PRODS	COM	
460466	10	5	INTERNATIONAL TECHNOLOGY RES	COM	
460470	AC	9	INTERNATIONAL TEL & TELEG CORP	S D CONV 4.75%87	
460470	[illegible]	0	INTERNATIONAL TEL & TELEG CORP	S D CV 8.625%00	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460470 10 7 *	INTERNATIONAL TEL & TELEG CORP	COM	
460470 90 7	INTERNATIONAL TEL & TELEG CORP	CALL	
460470 95 7	INTERNATIONAL TEL & TELEG CORP	PUT	
460470 65 1	INTERNATIONAL TEL & TELEG CORP	PFD H CONV $4	
460470 70 1	INTERNATIONAL TEL & TELEG CORP	PFD J CONV $4	
460470 75 0	INTERNATIONAL TEL & TELEG CORP	PFD K CONV $4	
460470 83 4	INTERNATIONAL TEL & TELEG CORP	PFD O CONV $5	
460470 84 2	INTERNATIONAL TEL & TELEG CORP	PFD N CV $2.25	
460470 86 7	INTERNATIONAL TEL & TELEG CORP	PFD I CV $4.50	
460491 10 3	INTL THOROUGHBRED BREEDERS INC	COM	
460491 20 2	INTL THOROUGHBRED BREEDERS INC	UNIT EX 040186	
460501 10 9	INTERNATIONAL TOTALIZER SYS	COM	
460501 11 7	INTERNATIONAL TOTALIZER SYS	WT EXP 111784	
460501 20 8	INTERNATIONAL TOTALIZER SYS	UNIT EX 000084	DELETED
460575 10 3	INTERNORTH INC	COM	
460578 10 7	INTERPACE CORP	COM	
460578 20 6	INTERPACE CORP	PFD CONV 5%	
460650 10 4	INTERPROVINCIAL PIPE LINE LTD	COM	
460690 10 0	INTERPUBLIC GROUP COS INC	COM	
460696 10 7	INTERSCIENCE SYS INC	COM	
460723 AA 7	INTERSTATE BAKERIES CORP NEW	S D CONV 5.75%87	
460723 AB 5	INTERSTATE BAKERIES CORP NEW	SUB DB CV 5.5%87	
460723 10 9	INTERSTATE BAKERIES CORP NEW	COM	
461027 10 4	INTERSTATE MTR FRGHT SYS	COM	
461074 10 6	INTERSTATE PWR CO	COM	
461121 10 5	INTERTEC DATA SYS	COM	
461135 10 5	INTERTHERM INC	COM	
461279 10 1	INVESCO INTL CORP	COM	
461313 10 8	INVESTMENT CORP AMER INC MINN	COM	
461486 AA 6	INVESTORS DIVERSIFIED SVCS	S D CONV 6.5%92	
461560 10 4	INVESTORS HERITAGE LIFE INS KY	COM	
461596 10 8	INVESTORS INS CORP	COM	
461600 10 8	INVESTORS INS HLDG CORP	COM	
461763 10 4	INVESTORS SVGS & LN ASSN RICH	COM	
461903 10 6	INVESTEX INC	COM	
461903 11 4	INVESTEX INC	WT EXP 093084	ADDED
461903 20 5	INVESTEX INC	UNIT EX 093084	
462063 10 8	IONA INDS	COM	
462209 10 7	IONIC CTLS INC	COM	
462209 12 3	IONIC CTLS INC	WT EXP 093083	DELETED
462209 13 1	IONIC CTLS INC	WT EXP 093084	DELETED
462209 30 5	IONIC CTLS INC	UNIT EX 093083	DELETED
462218 10 8	IONICS INC	COM	
462416 10 8	IOWA ELEC LT & PWR CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
462470 10 5	IOWA ILL GAS & ELEC CO	COM	
462524 10 9	IOWA PUB SVC CO	COM	
462537 10 1	IOWA RES INC	COM	
462542 10 1	IOWA SOUTHN UTILS CO	COM	
462614 AA 6	IPCO CORP	S D CONV 5.25889	
462614 10 8	IPCO CORP	COM	
463349 10 0	IROQUOIS BRANDS LTD	COM	
463712 10 5	IRVING BK CORP	COM	
464173 10 3	IRWIN TOY LTD	COM	ADDED
464226 10 5	ISALY INC	COM	
464893 10 6	ISCHET CORP	COM	
465110 10 4	ISRAEL INVS CORP	COM	
465632 AA 5	ITEK CORP	SUB DEB CV 8%05	
465632 10 7	ITEK CORP	COM	
465930 20 7	IVIE ELECTRS INC	UNIT EX 030382	DELETED
466109 10 5	JB S RESTAURANTS INC	COM	
466127 10 7	JEC LASERS INC	COM	
466210 10 1	JLG INDS INC	COM	
466216 10 8	JMB RLTY TR	SH BEN INT	
466216 11 6	JMB RLTY TR	WT EXP 081882	
466221 10 8	J M RES INC	COM	
466272 10 1	JWT GROUP INC	COM	
466352 10 7	JACKPOT ENTERPRISES INC	COM	
466392 11 5	JACKPOT ENTERPRISES INC	WT EXP 070183	
466392 20 6	JACKPOT ENTERPRISES INC	UNIT EX 070183	
468502 10 9	JACKSON NATL LIFE INS CO	COM	
469772 10 7	JACLYN INC	COM	
469783 10 4	JACO ELECTRS INC	COM	
469814 10 7	JACOBS ENGR GROUP INC	COM	
469834 10 5	JACOBSON STORES INC	COM	
469885 10 7	JADE PETE CORP	COM	
470219 10 6	JAMAICA WATER PPTYS INC	COM	
470219 11 4	JAMAICA WATER PPTYS INC	WT EXP 123194	
470245 10 1	JAMES FRED S & CO INC	COM	
470349 10 1	JAMES RIV CORP VA	COM	
470349 20 0	JAMES RIV CORP VA	PFD CV G $5.40	
470448 10 1	JAMESBURY CORP	COM	
470736 10 9	JAMESWAY CORP	COM	
471670 10 2	JAPAN FD INC	COM	
471893 10 7	JAVELIN INTL LTD	COM	
472070 10 1	JAYARK CORP	COM	
472120 10 4	JAYTEX OIL & GAS CO	COM	
472368 10 5	JEFFERSON BANCORP INC	COM	
472387 10 9	JEFFERSON BANKSHARES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
472610 10 4		JEFFERSON CORP	COM	
474250 10 7		JEFFERSON NATL LIFE INS CO	COM	
475C70 10 8		JEFFERSON PILOT CORP	COM	
475491 10 6		JEFFERSON-WILLIAMS ENERGY CORP	COM	
475780 10 2		JECERO IL CORP	COM	
476304 10 0		JERSEN INDS INC DEL	COM	
476315 10 6		JEREMIAH CORP	COM	
476502 10 9		JERRICO INC	COM	
477093 10 8		JET AMER AIRLS INC	COM	
477093 11 6		JET AMER AIRLS INC	WT EXP 111286	
477093 20 7		JET AMER AIRLS INC	UNIT EX 111286	
477125 10 8		JET INDS INC	COM	
477125 11 6		JET INDS INC	WT A EX 061582	
477125 20 7		JET INDS INC	UNIT EX 061682	
477153 10 0		JETERO CORP	COM	
477178 AA 5		JETRONIC INDS INC	S D CONV 6.25888	
477178 10 7		JETRONIC INDS INC	COM	
477196 10 9		JEWEL COS INC	COM	
477205 10 8		JEWELCOR INC	COM	
477368 10 [illegible]		JHIRMACK ENTERPRISES INC	COM	
477368 11 2		JHIRMACK ENTERPRISES INC	WT EXP 033182	
477368 20 3		JHIRMACK ENTERPRISES INC	UNIT EX 033182	
477412 10 0		JIFFY FOODS CORP	COM	
477414 10 6		JIFFY INDS INC	COM	
477500 10 4		JET STAR RES LTD	COM	
478160 10 4	*	JOHNSON & JOHNSON	COM	
478160 90 4		JOHNSON & JOHNSON	CALL	
478160 95 4		JOHNSON & JOHNSON	PUT	
478358 10 4		JOHNSON E F CO	COM	
478366 10 7		JOHNSON CTLS INC	COM	
478366 30 5		JOHNSON CTLS INC	PFD SR B CV $2	
479088 10 6		JOHNSON ELECTRS INC	COM	
4791C9 10 4		JOHNSON PRODS INC DEL	COM	
479730 10 3		JOJOBA HORIZONS INC	COM	
479730 20 2		JOJOBA HORIZONS INC	UNIT EX 060282	
479898 10 8		JONATHAN LOGAN INC	COM	
480016 AA 2		JONATHAN LOGAN OVERSEAS DEV	GT S D CV4.75883	
480052 10 9		JONES & VINING INC	COM	
480206 10 1		JONES INTERCABLE INC	COM	
480206 11 9		JONES INTERCABLE INC	WT A EX 121383	
480206 20 0		JONES INTERCABLE INC	CL A	
480206 30 9		JONES INTERCABLE INC	UNIT EX 121883	
480240 10 0		JONES SPACELINK LTD	CL A	
480240 11 8		JONES SPACELINK LTD	WT EXP 081182	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
480240	20 9	JONES SPACELINK LTD	UNIT EX 081182	
480587	10 4	JONI BLAIR CALIF INC	COM	
480827	10 4	JORGENSEN EARLE M CO DEL	COM	
481021	10 3	JOSEPHSON INTL	COM	
481070	10 0	JOSLYN MFG & SUPPLY CO	COM	
481088	AA 0	JOSTENS INC	S D CONV 4.75%88	
481088	10 2	JOSTENS INC	COM	
481196	10 3 *	JOY MFG CO	COM	
481196	90 3	JOY MFG CO	CALL	
481196	95 3	JOY MFG CO	PUT	
481309	10 2	JUDYS INC	COM	
482031	10 1	JUNIPER PETE CORP	COM	
482058	10 4	JUPITER INDS INC	COM	
482070	AA 7	JURGENSENS	S DEB CONV 6%89	
482070	10 5	JURGENSENS	COM	
482171	10 5	JUSTIN INDS INC	COM	
482433	10 9	KCR TECHNOLOGY INC	COM	
482452	10 5	K C I CORP	COM	
482455	10 2	KDT INDS INC	COM	
482480	10 0	KLA INSTRS CORP	COM	
482516	10 1	KLM ROYAL DUTCH AIRLS	COM N Y REG	
482580	10 7	KMS INDS INC	COM	
482584	AA 7	K MART CORP	SUB DEB CV 6%99	
482584	10 5 *	K MART CORP	COM	
482584	90 5	K MART CORP	CALL	
482584	95 5	K MART CORP	PUT	
482662	20 2	K R M PETE CORP	COM PAR $0.10	
482724	10 1	K TEL INTL INC	COM	
482730	10 8	K TRON INTL INC	COM	
482740	10 7	K V PHARMACEUTICAL CO	COM	
482836	10 3	KAPLER CORP	COM	
482899	10 1	KAIBAB INDS	COM	
483008	10 8	KAISER ALUM & CHEM CORP	COM	
483008	30 6	KAISER ALUM & CHEM CORP	PREF CV 4.125%	
483008	40 5	KAISER ALUM & CHEM CORP	PREF57CV 4.75%	
483008	50 4	KAISER ALUM & CHEM CORP	PREF59CV 4.75%	
483008	60 3	KAISER ALUM & CHEM CORP	PREF66CV 4.75%	
483026	AA 8	KAISER ALUM & CHEM INTL CO	GT S D CONV 5%88	
483044	AA 1	KAISER CEMENT CORP	SUB DEB CV 9%05	
483044	10 3	KAISER CEMENT CORP	COM	
483044	20 2	KAISER CEMENT CORP	PREF CV $1.375	
483098	10 9	KAISER STEEL CORP	COM	
483431	10 2	KALLESTAD LABS INC	COM	
483476	10 7	KALVAR CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
483548 10 3		KAMAN CORP	CL A	
483705 10 9		KANDAHAR RES LTD	COM	
484036 10 8		KANE FURNITURE CORP	COM	
484098 10 8		KANE MILLER CORP	COM	
484170 10 5	*	KANEB SERVICES INC	COM	
484170 90 5		KANEB SERVICES INC	CALL	
484170 95 5		KANEB SERVICES INC	PUT	
484836 10 1		KANSAS CITY LIFE INS CO	COM	
485134 10 0		KANSAS CITY PWR & LT CO	COM	
485170 10 4		KANSAS CITY SOUTHN INDS INC	COM	
485260 10 3		KANSAS GAS & ELEC CO	COM	
485278 10 5		KANSAS NEB NAT GAS CO	COM	
485314 10 8		KANSAS PWR & LT CO	COM	
485544 10 0		KAPLAN INDS INC	COM	
485592 10 9		KAPOK TREE INNS CORP	COM	
485636 10 4		KARCHER CARL ENTERPRISES INC	COM	
485844 10 4		KATANA RES LTD	COM	ADDED
486026 10 7		KATY INDS INC	COM	
486026 20 6		KATY INDS INC	PFD B CV $1.46	
486170 10 3		KAUFMAN & BROAD INC	COM	
486170 30 1		KAUFMAN & BROAD INC	PFD A CV $1.50	
486429 10 3		KAY CORP	COM	
486538 10 1		KAY LABS INC	COM	
486620 10 7		KAYSAM CORP AMER	COM	DELETED
486665 10 2		KEANE INC	COM	
486872 10 4		KEARNEY NATL INC	COM	
487225 10 4		KEBA OIL & GAS CO	COM	
487238 10 7		KEE EXPL INC	COM	
487632 10 1		KELDON OIL CORP	COM	DELETED
487656 10 0		KELLER INDS INC	COM	
487836 10 8		KELLOGG CO	COM	
488044 10 8		KELLWOOD CO	COM	
488119 10 8		KELLY JOHNSTON INTERPRISES INC	COM	
488152 10 9		KELLY SVCS INC	COM	
488396 10 2		KEMPER CORP	COM	
488518 10 1		KENAI CORP	COM	
488518 13 5		KENAI CORP	WT EXP 071585	
488544 10 7		KENCOPE ENERGY COS	COM	
489084 10 3		KENILWORTH SYS INC	COM	
489170 10 0		KENNAMETAL INC	COM	
489390 10 4		KENNECY RES INC	COM	
489777 10 2		KENNINGTON INC	COM	
490556 10 7		KENT ENERGY CORP	COM	DELETED
490620 10 1		KENT MOORE CORP	COM	DELETED

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
491242	20	2	KENTUCKY CENT LIFE INS CO	CL A	
491306	10	6	KENTUCKY HORSE CTR INC	COM	
491332	10	2	KENTUCKY INVS INC	COM	
491395	10	9	KENTUCKY PPTY TR	SH BEN INT	
491395	11	7	KENTUCKY PPTY TR	WT EXP 121481	DELETED
491395	20	8	KENTUCKY PPTY TR	UNIT EX 121481	DELETED
491674	10	7	KENTUCKY UTILS CO	COM	
491782	10	8	KENWIN SHOPS INC	COM	
492376	10	8	KERR GLASS MFG CORP	COM	
492376	20	7	KERR GLASS MFG CORP	PFD D CV $1.70	
492386	10	7 *	KERR MCGEE CORP	COM	
492386	90	7	KERR MCGEE CORP	CALL	
492386	95	7	KERR MCGEE CORP	PUT	
492620	10	5	KETCHUM & CO INC	COM	
492667	10	0	KETTERING INDS INC	COM	
492710	10	8	KEUFFEL & ESSER CO	COM	
492717	10	3	KEVEX CORP	COM	
492854	10	4	KEWAUNEE SCIENTIFIC EQUIP CORP	COM	
493067	10	2	KEY BKS INC	COM	
493080	10	5	KEY CO	COM	
493084	10	7	KEY ENERGY ENTERPRISES INC	COM	
493134	10	0	KEY PHARMACEUTICALS INC	COM	
493422	10	9	KEYSTONE CONS INDS INC	COM	
493484	10	9	KEYSTONE FOODS CORP	COM	
493503	AA	4	KEYSTONE INTL INC	SUB DB CV 8.5%05	
493503	10	6	KEYSTONE INTL INC	COM	
493584	10	6	KEYSTONE PORTLAND CEM CO	COM	
493782	10	6	KICDE INC	COM	
493782	30	4	KICDE INC	PREF B CONV $4	
493782	40	3	KICDE INC	PREF C CONV $4	
493782	50	2	KICDE INC	PRF D CV $1.64	
493785	AA	7	KICDE WALTER OVERSEAS FIN N V	GT S D CONV 5%89	
493804	10	8	KICDIE PRODS INC	COM	
494125	10	7	KILLEARN PPTYS INC	COM	
494274	10	3	KIMBALL INTL INC	CL B	
494355	10	0	KIMBARK OIL & GAS CO	COM	
494368	10	3	KIMBERLY CLARK CORP	COM	
494474	10	9	KIN ARK CORP	COM	
494520	AA	7	KINDER CARE LEARNING CTRS INC	SB DB CV 7.5%98	
494520	10	9	KINDER CARE LEARNING CTRS INC	COM	
495481	10	3	KING INTL CORP	COM	
495494	10	6	KING KULLEN GROCERY INC	COM	
495564	10	6	KING OF VIDEO INC	COM	
495564	11	4	KING OF VIDEO INC	WT EXP 041282	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
495564 20 5	KING OF VIDEO INC	UNIT EX 041282	
495576 10 0	KING OPTICAL CORP	COM	
495620 10 6	KING RADIO CORP	COM	
497054 10 6	KINNARC CDS INC	COM	DELETED
497266 10 6	KIRBY EXPL CO	COM	
498017 10 2	KIT MFG CO	COM	
498494 AA 1	KLEER VU INDS INC	S D CONV 6.75%83	
498496 10 3	KLEER VU INDS INC	COM	
498552 10 8	KLEINERTS INC	COM	
498754 10 0	KLOSS VIDEO CORP	COM	
498782 10 1	KNAPE & VOGT MFG CO	COM	
499040 10 3	KNIGHT RIDDER NEWSPAPERS INC	COM	
499042 10 9	KNIGHT RTY CORP	COM	
499155 10 9	KNOBBY LAKE MINES LTD	COM	
499138 10 3	KNOGO CORP	COM	
499836 10 4	KNUDSEN CORP	COM	
500227 10 3	KOCER CO	COM	
500230 10 7	KOCER PPTYS INC	COM	
500440 10 2	KOLLMORGEN CORP	COM	
500602 10 7	KOPPERS INC	COM	
500602 30 5	KOPPERS INC	PREF CONV $17	
500692 10 8	KOSS CORP	COM	
500759 30 3	KRATOS INC	COM NEW	
501026 10 8	KREHLER MFG CO	COM	
501044 AG 6	KROGER CO	SB D CV 10.25%06	
501044 10 1	KROGER CO	COM	
501053 10 2	KROY INC	COM	
501062 10 3	KRUEGER W A CO	COM	
501173 AB 4	KUBOTA LTD	DEB CONV 6.75%91	
501173 20 7	KUBOTA LTD	ADR	
501236 10 6	KUHLMAN CORP	COM	
501242 10 1	KULICKE & SOFFA INDS INC	COM	
501341 10 1	KUSTOM ELECTRS INC	COM	
501551 10 5	KYLE TECHNOLOGY CORP	COM	
501556 10 4	KYOTO CERAMIC LTD	COM	
501556 20 3	KYOTO CERAMIC LTD	ADR	
501566 10 3	KYSOR INDL CORP DEL	COM	
501620 10 8	L & N FSG CORP	COM	
501823 10 8	LDB CORP	COM	
501858 10 4	LFE CORP	COM	
501858 20 3	LFE CORP	PFD A CV $0.50	
501861 10 8	LITCO BANCORPORATION NV INC	COM	
502005 10 1	LLC CORP	COM	
502005 20 0	LLC CORP	PFD CONV 5.50%	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502160 10 4	LSB INDS INC	CCM	
502167 10 9	LSP CORP	CCM	DELETED
502210 10 7 *	LTV CORP	CCM	
502210 90 7	LTV CORP	CALL	
502210 95 7	LTV CORP	PUT	
502210 20 6 *	LTV CORP	SP STK AA CONV	
502210 90 6	LTV CORP	CALLTK AA CONV	
502210 95 6	LTV CORP	PUTSTK AA CONV	
502210 40 4	LTV CORP	PART PREF CV 1	
502306 AA 1	LTV INTL N V	GT S D CONV 5888	
502392 10 3	LTX CORP	CCM	ADDED
502470 AA 5	LA BARGE INC	SB DB CV 7.2584	
502470 10 7	LA BARGE INC	CCM	
503624 10 8	LA MAUR INC	CCM	
503840 10 0	LA POINTE INDS INC	CCM	
504195 10 8	LA QUINTA MTR INNS INC	CCM	
505336 10 7	LA Z BOY CHAIR CO	CCM	
505466 10 2	LACANA MNG CORP	CCM	
505466 12 8	LACANA MNG CORP	WT EXP 121581	DELETED
505588 10 3	LACLEDE GAS CO	CCM	
505606 10 3	LACLEDE STL CO	CCM	
505817 10 6	LACY JANE RES INC	CCM	
506807 10 6	LAFAYETTE UTD CORP	CCM	
507205 20 1	LAGUNA HILLS LTIL CO	CCM NEW	
508039 10 4	LAKE CITY MINES INC	CCM	
510786 10 6	LAKE SHORE MINES LTD	CCM	
510894 10 8	LAKE SUPERIOR DIST PWR CO	CCM	
512508 10 2	LAKEWOOD BK & TR CO DALLAS TEX	CCM	
512810 10 2	LAMA TCNY INC	CCM	
513064 10 5	LAMAR LIFE CORP	CCM	
513696 10 4	LAMSON & SESSIONS CO	CCM	
513714 10 5	LAMSTON M H INC	CCM	
513847 10 3	LANCASTER COLONY CORP	CCM	
514606 10 2	LANCE INC	CCM	
514667 10 4	LAND OF LINCOLN SVGS & LN ASSN	CCM	
514669 AA 8	LAND RESOURCES CORP	S D CONV 6.5389	
514669 AB 6	LAND RESOURCES CORP	SB DB CV 9.5389	
514669 10 0	LAND RESOURCES CORP	CCM	
514760 10 7	LANDALL CORP	CCM	
515051 10 0	LANDMARK BANCSHARES CORP	CCM	
515053 10 6	LANDMARK BKG CORP FLA	CCM	
515062 10 7	LANDMARK LD INC	CCM	
515174 10 0	LANE BRYANT INC	CCM	
515480 10 1	LANE INC	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
515498 10 3		LANE WOOD INC	COM	
515506 10 3		LANECO INC	COM	
515804 10 2		LANGLEY CORP	COM	
515886 10 9		LANIER BUSINESS PRODS INC	COM	
515901 10 6		LANDMARK OIL & GAS LTD	COM	
515901 11 4		LANDMARK OIL & GAS LTD	WT EXP 031581	DELETED
515901 20 5		LANDMARK OIL & GAS LTD	UNTI EX 031581	
516810 10 8		LAREDO PETES LTD	COM	
517300 10 9		LARSEN CO	COM	
517900 10 6		LASER PRECISION CORP	COM	
518079 10 8		LASERMETRICS INC	COM	
518686 10 0		LAUREL ENTMT INC	COM	
519329 10 6		LAVA CAP RES LTD	COM	
519503 10 6		LAWHON JOHN F FURNITURE CO	COM	
520776 10 5		LAWSON PRODS INC	COM	
520786 10 4		LAWTER INTL INC	COM	
521078 10 5		LAZARE KAPLAN INTL INC	COM	
521690 10 3		LEAR PETE CORP	COM	
521894 10 5	*	LEAR SIEGLER INC	COM	
521894 90 5		LEAR SIEGLER INC	CALL	
521894 95 5		LEAR SIEGLER INC	PUT	
521894 20 4		LEAR SIEGLER INC	PFD CONV $2.25	
521900 10 0		LEADER RES INC	COM	DELETED
522016 10 4		LEARONAL INC	COM	
522026 10 3		LEASCO CORP NEW	COM	DELETED
522066 10 9		LEASEWAY TRANSN CORP	COM	
523768 10 9		LEE ENTERPRISES INC	COM	
524038 10 6		LEE PHARMACEUTICALS	COM	
524660 10 7		LEGGETT & PLATT INC	COM	
524876 10 9		LEHIGH PRESS INC	COM	
525030 10 2		LEHIGH VALLEY INDS INC	COM	
525030 20 1		LEHIGH VALLEY INDS INC	PFD A CV $1.50	
525174 10 8		LEHMAN CORP	COM	
525400 10 7		LEISURE DYNAMICS INC	COM	
525400 11 5		LEISURE DYNAMICS INC	WT EXP 120184	
525417 AA 9		LEISURE TECHNOLOGY CORP	S D CONV 6.75 96	
525417 10 1		LEISURE TECHNOLOGY CORP	COM	
525512 10 1		LEISURE TIME PRODS INC	COM	DELETED
526057 10 4		LENNAR CORP	COM	
526269 10 0		LENOX INC	COM	
526810 10 6		LEROY PPTYS & DEV CORP	COM	
527012 30 6		LESLIE FAY INC	COM	
527288 AA 2		LEUCADIA NATL CORP	S DEB CONV 6 94	
527288 10 4		LEUCADIA NATL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
527354 10 4	LEVERAGE FD BOSTON INC	CAP SH	DELETED
527354 20 3	LEVERAGE FD BOSTON INC	INCOME SH	DELETED
527364 10 3 *	LEVI STRAUSS & CO	COM	
527364 90 3	LEVI STRAUSS & CO	CALL	
527364 95 3	LEVI STRAUSS & CO	PUT	
527370 10 0	LEVIN COMPUTER CORP	COM	
527480 20 6	LEVITZ FURNITURE CORP	COM PAR $0.43	
527882 10 4	LEWIS ENERGY CORP	COM	
528003 10 6	LEWIS PALMER G INC	COM	
528870 10 8	LEXICON CORP	COM	
528870 40 5	LEXICON CORP	UNIT EX 021686	
528873 10 2	LEXICON RES CORP	COM	
528875 10 7	LEXIDATA CORP	COM	ADDED
529885 10 5	LEZAK ENERGY GROUP INC	COM	
530000 10 8	LIBBEY OWENS FORD CO	COM	
530000 20 7	LIBBEY OWENS FORD CO	PFD A CV $4.75	
530370 10 5	LIBERTY CORP S C	COM	
530489 10 3	LIBERTY FABRICS NEW YORK INC	COM	
530582 10 5	LIBERTY HOMES INC	COM	
530791 10 2	LIBERTY NATL BANCORP	COM	
531090 10 8	LIBERTY NATL CORP	COM	
531095 10 7	LIBERTY NATL INS HLDG CO	COM	
531169 10 0	LIBERTY PETE CORP	COM	
531735 10 8	LIEBERT CORP	COM	
531832 10 3	LIFE CTRS INC	COM	
531851 10 3	LIFE IMAGING CORP	COM	
532100 10 4	LIFE INVS INC	COM	
532168 10 1	LIFE SCIENCES INC	COM	
532194 AD 9	LIFEMARK CORP	SUB DEB CV 9%05	
532194 AE 7	LIFEMARK CORP	SUB DEB CV 13%01	
532194 10 7	LIFEMARK CORP	COM	
532199 10 6	LIFESURANCE CORP	COM	
532359 10 6	LIL CHAMP FOOD STORES INC	COM	
532406 10 5	LILLI ANN CORP	COM	
532457 10 8 *	LILLY ELI & CO	COM	
532457 90 8	LILLY ELI & CO	CALL	
532457 95 8	LILLY ELI & CO	PUT	
532491 10 7	LILLY INDL COATINGS INC	CL A	
532720 AB 5	LIMITED STORES INC	SUB DEB CV 7%97	
532720 10 9	LIMITED STORES INC	COM	
532783 10 9	LIN BROADCASTING CORP	COM	
532900 10 7	LIFETIME CNNTYS INC	COM	
533552 10 5	LINCOLN FINL CORP	COM	
533560 10 8	LINCOLN 1ST BKS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
533560 20 7		LINCOLN 1ST EKS INC	PFD CONV $1.05	
533713 10 3		LINCOLN INCOME LIFE INS CO	COM	
533718 AA 0		LINCOLN INVESTORS	SUB DEB CV 8890	
533718 10 2		LINCOLN INVESTORS	SH BEN INT	DELETED
534187 10 9		LINCOLN NATL CORP IND	COM	
534187 20 8		LINCOLN NATL CORP IND	PFD A CONV $3	
534211 10 7		LINCOLN NATL DIRECT PLACEM' FD	COM	
534686 10 0		LINCOLN PLAZA RES INC	COM	
534692 10 8		LINCOLN RES INC	COM	
534780 10 1		LINCOLN TELECOMMICAT	COM	
535130 10 8		LINDAL CEDAR HOMES INC	COM	
535171 10 2		LINDBERG CORP	COM	
535670 10 3		LINEAR INSTRS CORP	COM	
535670 11 1		LINEAR INSTRS CORP	WT EXP 093083	
535670 20 2		LINEAR INSTRS CORP	UNIT EX 093083	
536198 10 4		LION CTRY SAFARI INC	COM	
536211 10 5		LION MINES LTD	COM	
536257 10 8		LIONEL CORP	COM	
536308 10 9		LIPE RCLLWAY CORP	COM	
536314 10 7		LIQUI BOX CORP	COM	
536315 10 4		LIQUID AIR CORP NORTH AMER	COM	
536315 11 2		LIQUID AIR CORP NORTH AMER	RT EXP 030000	ADDED
537241 20 0		LITTLE ARTHUR D INC	COM	
537359 10 3		LITTLE PRINCE PRODTNS	COM	
537581 10 0		LITTLEFIELD ADAMS & CO	COM	
538021 AA 4		LITTON INDS INC	S D CONV 3.5887	
538021 10 6	*	LITTON INDS INC	COM	
538021 90 6		LITTON INDS INC	CALL	
538021 95 6		LITTON INDS INC	PUT	
538021 9A 6		LITTON INDS INC	S D CV R 3.5887	
538375 10 6		LIVESTOCK FINL CORP COLO	COM	
539320 10 1		LIZ CLAIBORNE INC	COM	
539434 10 0		LLOYD S ELECTRS INC	COM	
539577 10 6		LOCH EXPL CO	COM	
539821 AB 4		LOCKHEED CORP	S D CONV 4.25892	
539821 10 8	*	LOCKHEED CORP	COM	
539821 90 8		LOCKHEED CORP	CALL	
539821 95 8		LOCKHEED CORP	PUT	
539821 20 7		LOCKHEED CORP	PF CV $11.25	
540137 10 6		LOCTITE CORP	COM	
540200 10 2		LODESTAR ENERGY INC	COM	
540210 10 1		LODGE & SHIPLEY CO	COM	
540424 10 8	*	LOEWS CORP	COM	
540424 90 8		LOEWS CORP	CALL	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
540424 95 8		LOEWS CORP	PUT	
541381 10 9		LOGETRONICS INC	COM	
541409 10 8		LOGICON INC	COM	
541509 10 5		LOMAK PETE INC	COM	
541509 11 3		LOMAK PETE INC	WT EXP 061885	
541509 20 4		LOMAK PETE INC	UNIT EX 061885	
541534 AB 9		LOMAS & NETTLETON FINL CORP	S D CONV 5.5%91	
541534 10 3		LOMAS & NETTLETON FINL CORP	COM	
541537 10 6		LOMAS & NETTLETON MTG INVS	SH BEN INT	
542290 AB 7		LONE STAR INDS INC	S D CV 5.125%93	
542290 10 1		LONE STAR INDS INC	COM	
542290 20 0		LONE STAR INDS INC	PFD CONV $4.50	
542671 10 2		LONG ISLAND LTG CO	COM	
542671 50 8		LONG ISLAND LTG CO	PFD I CV 5.75%	
543162 10 1		LONGS DRUG STORES INC	COM	
543213 10 2		LONGVIEW FIBRE CO	COM	
543859 10 2		LORAL CORP	COM	
543898 10 0		LORCAN RES LTD	COM	
544155 10 4		LORIMAR	COM	
544155 11 2		LORIMAR	WT EXP 101591	
544214 10 9		LOS ALAMITOS RACE COURSE	COM	
546258 10 4		LOUISIANA GEN SVCS INC	COM	
546268 10 3	*	LOUISIANA LD & EXPL CO	COM	
546268 90 3		LOUISIANA LD & EXPL CO	CALL	
546268 95 3		LOUISIANA LD & EXPL CO	PUT	
546272 AA 3		LOUISIANA LD OFFSHORE EXPL INC	SUB DEB CV 5%92	
546272 10 5		LOUISIANA LD OFFSHORE EXPL INC	COM	
546347 10 5	*	LOUISIANA PAC CORP	COM	
546347 90 5		LOUISIANA PAC CORP	CALL	
546347 95 5		LOUISIANA PAC CORP	PUT	
546449 10 1		LOUISIANA PAC RES INC	COM	
546642 10 9		LOUISVILLE CEM CO	COM	
546676 10 7		LOUISVILLE GAS & ELEC CO	COM	
547143 10 7		LOVE OIL CO	COM	ADDED
547175 10 9		LOVELADY INE INC	COM	
547774 10 8		LOWENSTEIN M CORP	COM	
548661 10 7		LOWES COS INC	COM	
549271 10 4		LUBRIZOL CORP	COM	
549282 10 1		LUBYS CAFETERIAS INC	COM	
549577 AC 8		LUCKY STORES INC	SB DB CV 6.75%00	
549577 10 4	*	LUCKY STORES INC	COM	
549577 90 4		LUCKY STORES INC	CALL	
549577 95 4		LUCKY STORES INC	PUT	
549866 10 1		LUKENS STL CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
550245 10 4		LUPEX INC	COM	
550374 AA 0		LUNDY ELECTRS & SYS INC	S D CONV 6.5%88	
550374 10 2		LUNDY ELECTRS & SYS INC	COM	
550374 11 0		LUNDY ELECTRS & SYS INC	WT EXP 123183	
550374 20 1		LUNDY ELECTRS & SYS INC	UNIT EX 123183	
550425 10 2		LUNN INDS INC	COM	
550484 10 9		LURIA L & SON INC	COM	
550553 10 1		LUTHER MED PRODS INC	COM	
550553 11 9		LUTHER MED PRODS INC	WT EXP 111882	DELETED
550553 20 0		LUTHER MED PRODS INC	UNIT EX 111882	
550819 10 6		LYCALL INC	COM	
551120 AB 4		LYNCH COMMUNICATIONS SYS INC	SB DB CV 8.5%99	
551120 10 8		LYNCH COMMUNICATIONS SYS INC	COM	
551137 10 2		LYNCH CORP	COM	
551280 10 0		LYNDEN TRANS INC	COM	
551811 10 2		LYNX EXPL CO	COM	
552036 10 5		LYON METAL PRODS INC DEL	COM	
552350 10 0		LYRIC ENERGY INC	COM	
552615 10 6		M&T MTG INVS	SH BEN INT	
552618 AA 8		M A COM INC	SB DB CV 9.25%06	
552618 10 0	*	M A COM INC	COM	
552618 90 0		M A COM INC	CALL	
552618 95 0		M A COM INC	PUT	
552653 10 7		MCA INC	COM	
552673 AC 9		MCI COMMUNICATIONS CORP	SBDB CV 10.25%01	
552673 10 5		MCI COMMUNICATIONS CORP	COM	
552674 10 3		MCM CORP	COM	
552676 10 8		M C C CORP CCLC	COM	
552710 10 5		MEI CORP	COM	
552740 10 2		MFY INDS INC	COM	
552813 10 7		MGF OIL CORP	COM	
552845 AC 3		MGIC INVT CORP	S DEB CONV 5%93	
552845 10 9	*	MGIC INVT CORP	COM	DELETED
552845 90 9		MGIC INVT CORP	CALL	DELETED
552845 95 9		MGIC INVT CORP	PUT	DELETED
552900 10 2		MCC RES INC	COM	
552901 AA 8		MCC HLDGS INC	S DEB CONV 5%97	
552901 10 0		MCC HLDGS INC	COM	
553012 AF 2		MGM GRAND HOTELS INC	SB DB CV 9.5%00	
553012 10 5	*	MGM GRAND HOTELS INC	COM	
553012 90 5		MGM GRAND HOTELS INC	CALL	
553012 95 5		MGM GRAND HOTELS INC	PUT	
553056 10 2		MIN INVS WASH	SH BEN INC	
553393 20 8		MPC VIDEOTRONICS INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
553617 10 1	MSI DATA CORP	COM	
553746 10 4	MSR EXPL LTD	COM	
553777 10 3	MTS SYS CORP	COM	
554207 10 0	MACANDREWS & FORBES GROUP INC	COM	
554273 10 2	MACDERMID INC	COM	
554482 10 9	MACHINE TECHNOLOGY INC	COM	
554783 20 9	MACMILLAN BLOEDEL LTD	COM	
554790 AA 3	MACMILLAN INC	S DEB CONV 4892	
554790 10 5	MACMILLAN INC	COM	
554790 20 4	MACMILLAN INC	PFD CONV $1.20	
554790 30 3	MACMILLAN INC	PFD CONV $2.50	
554800 10 2	MACMILLAN RING FREE OIL INC	COM	
554900 10 0	MACKENZIE ENERGY CORP	COM	
556096 AA 3	MACRODYNE INDS INC	SB DB CV 12.5895	
556096 10 5	MACRODYNE INDS INC	COM	
556135 20 3	MACROSE INDS CORP	COM PAR $0.04	
556139 10 3	MACY R H & CO INC	COM	
557480 10 0	MADISON FD INC	COM	
557497 10 4	MADISON GAS & ELEC CO	COM	
558795 10 0	MADRE MNG LTD	COM	
559091 30 1	MAGELLAN PETE CORP	COM	
559108 10 5	MAGIC CHEF INC	COM	
559116 10 8	MAGIC CIRCLE ENERGY CORP	COM	
559150 10 7	MAGIC MARKERS INDS INC	COM	ADDED
559185 20 2	MAGMA ENERGY INC	COM PAR $0.02	
559193 10 7	MAGMA PWR CO	COM	
559448 10 5	MAGNETIC CTLS CO	COM	
559457 10 6	MAGNETIC HEAD CORP	COM	
559510 10 2	MAGNETICS INTL INC	COM	
559726 10 4	MAGNUSON COMPUTER SYS INC	COM	
560483 10 9	MAINE PUB SVC CO	COM	
560630 10 5	MAINSTREAM ENGR INC	COM	
560728 10 7	MAJESTIC ELECTRO INDS LTD	COM	
560840 10 0	MAJOR RLTY CORP	COM	
560900 10 2	MAJOR EXPL INC	UNIT EX 032282	
560900 11 0	MAJOR EXPL INC	WT EXP 032282	
560900 20 1	MAJOR EXPL INC	UNIT EX 030682	
561229 AB 1	MALLINCKRODT INC	S D CONV 5.75$30	DELETED
561229 30 3	MALLINCKRODT INC	COM	DELETED
561263 20 3	MALLORY RANDALL CORP	COM PAR $0.60	DELETED
561263 30 2	MALLORY RANDALL CORP	COM	DELETED
561280 10 8	MALONE & HYDE INC	COM	
561671 AH 1	MANAGEMENT ASSISTANCE INC	SB DB CV 7.5$87	
561671 50 4	MANAGEMENT ASSISTANCE INC	COM PAR $0.40	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
561699 10 9		MANAGEMENT SCIENCE AMER INC	COM	
562706 10 1		MANGOOD CORP	COM	
562876 10 2		MANHATTAN INDS INC	COM	
563073 10 5		MANHATTAN LIFE CORP	COM	
563116 10 2		MANHATTAN NATL LIFE INS CO	COM	ADDED
563571 10 8		MANITOWOC INC	COM	
563870 10 4		MANNING MAY CIL CO	COM	
564054 10 4		MANOR CARE INC	COM	
564809 AE 1		MANUFACTURERS HANOVER CORP	NT CV FLTG RT$87	
564809 10 1		MANUFACTURERS HANOVER CORP	COM	
565004 10 8		MANUFACTURERS NATL CORP	COM	
565020 10 4	*	MANVILLE CORP	COM	
565020 90 4		MANVILLE CORP	CALL	
565020 95 4		MANVILLE CORP	PUT	
565097 AC 6		MAPCO INC	SUB DEB CV 10$05	
565097 10 2	*	MAPCO INC	COM	
565097 90 2		MAPCO INC	CALL	
565097 95 2		MAPCO INC	PUT	
565845 10 4	*	MARATHON CIL CO	COM	
565845 90 4		MARATHON CIL CO	CALL	
565845 95 4		MARATHON CIL CO	PUT	
566139 10 1		MARCADE GROUP INC	COM	
566224 10 1		MARCH PES LTD	COM	DELETED
566319 AB 5		MARCOR INC	S DEB CONV 5$96	
566330 10 6		MARCUS CORP	COM	
568100 40 8		MARINDUQUE MNG & INDL CORP	CL B	
568129 10 0		MARINE BANCORP INC PA	COM	ADDED
568236 10 3		MARINE CORP	COM	
568236 20 2		MARINE CORP	PFD CONV $2	
568287 10 6		MARINE MIDLAND BKS INC	COM	
568321 AA 1		MARINE MIDLAND OVERSEAS CORP	GT S D CONV 5$88	
568423 10 7		MARINE PETE TR	UNIT OF INT	
568695 20 9		MARION CORP	COM PAR $1	
569713 10 0		MARION LABS INC	COM	
570385 10 4		MARK CTLS CORP	COM	
570385 20 3		MARK CTLS CORP	PFD A CV $1.20	
570387 10 0		MARK IV INDS INC	COM	
570408 10 4		MARK PRODS INC	COM	
570437 10 3		MARK TWAIN BANCSHARES INC	COM	
570559 10 4		MARKET FACTS INC	COM	
571182 10 4		MARLIN OIL CO	COM	
571830 10 2	*	MARRIOTT CORP	COM	
571830 90 2		MARRIOTT CORP	CALL	
571830 95 2		MARRIOTT CORP	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
571748 10 2		MARSH & MCLENNAN COS INC	COM	
571783 10 9		MARSH SUPERMARKETS INC	COM	
571834 10 0		MARSHALL & ILSLEY CORP	COM	
572342 10 3		MARSHALL FIELD & CO DEL	COM	
572393 10 6		MARSHALL INDS	COM	
573275 10 4	*	MARTIN MARIETTA CORP	COM	
573275 90 4		MARTIN MARIETTA CORP	CALL	
573275 95 4		MARTIN MARIETTA CORP	PUT	
573350 10 5		MARTIN PROCESSING INC	COM	
573810 20 7		MARUBENI CORP	ADR	ADDED
573890 10 0		MARY KAY COSMETICS INC	COM	
574055 AC 3		MARYLAND CUP CORP	S D CV 5.125894	
574055 10 9		MARYLAND CUP CORP	COM	
574162 10 3		MARYLAND NATL CORP	COM	
574171 10 4		MARYLAND REALTY TR	COM	
574599 AB 2		MASCO CORP	S D CONV 4.5388	
574599 10 6		MASCO CORP	COM	
574803 10 2		MASLAND C H & SONS	COM	
575379 10 2		MASONITE CORP	COM	
575421 AA 0		MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75890	
575421 AC 6		MASSMUTUAL MTG & RLTY INVS	S D CONV 6.25891	
575421 AD 4		MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75887	
575421 AE 2		MASSMUTUAL MTG & RLTY INVS	SUB DEB CV 7800	
575421 10 2		MASSMUTUAL MTG & RLTY INVS	SH BEN INT	
576216 10 5		MASSEY FERGUSON LTD	COM	
576292 10 6		MASSMUTUAL CORPORATE INVS INC	COM	
576297 10 5		MASSMUTUAL INCOME INVS INC	COM	
576411 10 2		MASTERS ENERGY CORP	COM	
576529 20 0		MATAGORDA DRILLING & EXPL CO	COM NEW	
576680 10 2		MATERIALS RESH CORP	COM	
576714 10 9		MATHEMATICA INC	COM	
576718 10 0		MATHEMATICAL APPLICATIONS GRP	COM	
576829 10 5		MATRIX CORP N J	COM	
576850 10 1		MATRIX SCIENCE CORP	COM	
576879 AA 8		MATSUSHITA ELEC INDL	DEB CONV 6.75890	
576879 10 0		MATSUSHITA ELEC INDL	COM	
576879 20 9		MATSUSHITA ELEC INDL	ADR	
577081 10 2		MATTEL INC	COM	
577081 11 0		MATTEL INC	WT EXP 040686	
577081 20 1		MATTEL INC	PFD A CV $2.50	
577345 10 1		MAUI LD & PINEAPPLE INC	COM	
577377 10 4		MAUL TECHNOLOGY CORP	COM	DELETED
577723 10 9		MAXCO INC	COM	
577725 10 4		MAXON INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
577778 10 3		MAY DEPT STORES CO	COM	
577788 10 2		MAY PETE INC	COM	
578099 10 3		MAYFAIR SUPER MKTS INC	COM	
578339 10 3		MAYFLOWER CORP IND	COM	
578444 10 1		MAYNARD OIL CO	COM	
578473 10 0		MAYS J W INC	COM	DELETED
578592 10 7		MAYTAG CO	COM	
578900 10 2		MAYMAC EXPL LTD	COM	
579487 10 9		MCCLAIN INDS INC	COM	
579780 20 6		MCCORMICK & CO INC	COM NON VTG	
579802 10 9		MCCOY INDS INC	COM	
579901 10 9		MCCORMICK OIL & GAS CO	COM	
580033 AB 4		MCDERMOTT INC	S D CONV 4.75887	
580033 10 8	*	MCDERMOTT INC	COM	
580033 90 8		MCDERMOTT INC	CALL	
580033 95 8		MCDERMOTT INC	PUT	
580033 20 7		MCDERMOTT INC	PFD A CV $2.20	
580135 10 1	*	MCDONALDS CORP	COM	
580135 90 1		MCDONALDS CORP	CALL	
580135 95 1		MCDONALDS CORP	PUT	
580169 AA 8		MCDONNELL DOUGLAS CORP	S D CONV 4.75891	
580169 10 0	*	MCDONNELL DOUGLAS CORP	COM	
580169 90 0		MCDONNELL DOUGLAS CORP	CALL	
580169 95 0		MCDONNELL DOUGLAS CORP	PUT	
580347 10 2		MCDOWELL ENTERPRISES INC	COM	
580432 10 2		MCFARLAND ENERGY INC	COM	
580526 10 1		MCGILL MFG INC	COM	
580628 10 5		MCGRAW EDISON CO	COM	
580645 AA 7		MCGRAW HILL INC	S D CV 3.875892	
580645 10 9		MCGRAW HILL INC	COM	
580645 20 8		MCGRAW HILL INC	PREF CV $1.20	
581238 10 2		MCINTYRE MINES LTD	COM	
582103 10 7		MCLEAN TRUCKING CO	COM	
582273 10 8		MCLOUTH STL CORP	COM	
582562 10 4		MCNEIL CORP	COM	
582720 10 8		MCQUAY PERFEX INC	COM	
582726 10 5		MCRAE CONS OIL&GAS INC	COM	
582757 10 0		MCRAE INDS INC	COM	
582834 10 7		MEAD CORP	COM	
582834 20 6		MEAD CORP	PFD 66CV $2.80	
582834 50 3		MEAD CORP	PFD 68CV $2.80	
583393 10 3		MEANS SVC INC	COM	
583432 10 9		MEASUREX CORP	COM	
583538 10 3		MECHANICAL TECHNOLOGY INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
583875	10	9	MECHTRON INTL CORP	COM	
584020	10	1	MECALIST INDS INC	COM	
584061	10	5	MECCOM INC	COM	
584105	10	0	MECEX INC	COM	
584139	10	9	MECFORD CORP	COM	
584404	10	7	MEDIA GEN INC	CL A	
584408	10	8	MEDIA HORIZONS INC	CL A	
584560	10	6	MEDICAL DEVICES INC	COM	
584900	10	4	MEDICAL DYNAMICS INC	COM	
584905	10	3	MEDALINE RES LTD	COM	
584906	10	1	MEDIQ INC	COM	
584907	10	9	MEDICAL GRAPHICS CORP	COM	
585055	10	6	MEDTRONIC INC	COM	
585136	10	4	MEENAN OIL INC	COM	
585145	10	5	MEGADATA CORP	COM	
585160	10	4	MEGATECH CORP	COM	
585163	10	8	MEGO INTL INC	COM	
585518	AC	7	MELLON NATL CORP	NT CV FLTG RT'89	
585518	10	3	MELLON NATL CORP	COM	
585718	10	9	MELTON DRILLING & EXPL CO	COM	
585745	AA	0	MELVILLE CORP	S D CV 4.875'96	
585745	10	2	MELVILLE CORP	COM	
585871	10	6	MEM INC	COM	
586005	AA	8	MEMOREX CORP	S D CONV 5.25'90	
586267	10	6	MENTEK INC	COM	
587188	10	3	MENTOR CORP MINN	COM	
587342	10	6	MERCANTILE BANCORPORATION INC	COM	
587405	10	1	MERCANTILE BANKSHARES CORP	COM	
587405	20	0	MERCANTILE BANKSHARES CORP	PFD CONV $3.00	
587533	10	0	MERCANTILE STORES INC	COM	
587541	10	3	MERCANTILE TEX CORP	COM	
587541	20	2	MERCANTILE TEX CORP	PFD A CONV $3	
588517	10	2	MERCHANTS BK NEW YORK N Y	COM	
589152	10	7	MERCHANTS NATL CORP	COM	
589331	10	7 *	MERCK & CO INC	COM	
589331	90	7	MERCK & CO INC	CALL	
589331	95	7	MERCK & CO INC	PUT	
589408	10	3	MERCURY SVGS & LN ASSN	GTEE STK	
589433	10	1	MEREDITH CORP	COM	
589930	10	9	MERIT ENERGY CORP	COM	
589900	11	7	MERIT ENERGY CORP	WT EXP 091082	
590172	10	2	MERRILL BANKSHARES CO	COM	
590188	AA	6	MERRILL LYNCH & CO INC	SB DB CV 9.25'05	
590188	10	8 *	MERRILL LYNCH & CO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
590188 90 8		MERRILL LYNCH & CO INC	CALL	
590188 95 8		MERRILL LYNCH & CO INC	PUT	
590438 10 7		MERRY LD & INVT INC	COM	
590655 AB 2		MESA PETE CO	SBDB EXCH 8.5%00	
590655 10 6	*	MESA PETE CO	COM	
590655 90 6		MESA PETE CO	CALL	
590655 95 6		MESA PETE CO	PUT	
590660 10 6		MESA RTY TR	UNIT BEN INT	
590672 10 1		MESABI TR	CTF BEN INT	
590825 10 5		MESTA MACH CO	COM	
590876 30 6		MET PRO CORP	COM	
591005 20 2		META SYS INC	COM PAR $0.03	
591052 10 5		METAL ARTS INC	COM	
591265 10 3		METALLURGICAL INDS INC	CL A	
591503 10 7		METEX CORP	COM	
591520 10 1		METHODE ELECTRS INC	COM	
591590 10 4		METPATH INC	COM	DELETED
591603 10 5		METRO GOLDWYN MAYER FILM CO	COM	
591639 10 9		METRO TEL CORP	COM	
591648 10 0		METROCARE INC	COM	
591690 10 2		METROMEDIA INC	COM	
591897 10 3		METROPOLITAL FEDERAL SAV&LOAN	COM	
591904 10 7		METRO CABLE CORP	COM	
591905 10 4		METRO AIRLS INC	COM	
592166 10 2		METROPOLITAN INDS INC OHIO	COM	
592510 10 1		METROPOLITAN SVGS ASSN FARMGTN	COM	
592835 10 2		MEXICO FD INC	COM	
593141 10 4		MEYERS PKG SYS INC	COM	
594083 10 7		MICHAELS J INC	COM	
594477 10 1		MICHIGAN ENERGY RESOURCES CO	COM	
594517 10 4		MICHIGAN GEN CORP	COM	
594563 10 8		MICHIGAN NATL CORP	COM	
594729 10 5		MICHIGAN SUGAR CO	COM	
594780 10 8		MICKELBERRY CORP	COM	
594787 10 3		MICOM SYS INC	COM	
594853 10 3		MICRO MASK INC	COM	
594900 10 2		MICROPIN CORP	COM	
594901 10 0		MICROS SYS INC	COM	
594902 10 8		MICRO Z CORP	COM	
594902 11 6		MICRO Z CORP	WT EXP 050482	
594902 20 7		MICRO Z CORP	PFD SR B CV 8%	
595013 10 3		MICROBIOLOGICAL SCIENES INC .	COM	ADDED
595067 10 9		MICRODYNE CORP	COM	
595098 10 4		MICRON CORP TEX	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
595098 11 2		MICRON CORP (E)	WT EXP 030982	
595098 20 3		MICRON CORP (E)	UNIT EX 030982	
595137 10 0		MICROSEMICONDUCTOR CORP	COM	
595138 10 8		MICROSONICS CORP	COM	
595185 10 9		MIC AMER INDS INC	COM	
595215 10 4		MIC AMER PETE INC	COM	
595228 10 7		MIC AMERN LINES INC	COM	
595390 10 5		MIC CONTINENT TEL CORP	COM	
595390 85 7		MIC CONTINENT TEL CORP	PFD C CV $2.06	
595639 10 5		MICCON CORP	COM	
595832 10 6	*	MICDLE SOUTH UTILS INC	COM	
595832 90 6		MICDLE SOUTH UTILS INC	CALL	
595832 95 6		MICDLE SOUTH UTILS INC	PUT	
595909 10 2		MID AMER DRILLING & EXPL INC	COM	
595912 10 6		MID PAC AIRLS INC	COM	
596080 10 8		MIDDLESEX WATER CO	COM	
597421 10 6		MIDLAND BANCORP INC	COM	
597477 10 8		MIDLAND CAP CORP	COM	
597486 10 9		MIDLAND CO	COM	
597521 10 3		MIDLAND GLASS INC	COM	
597707 AA 6		MIDLAND RES INC	S DEB CONV 6387	
597707 10 8		MIDLAND RES INC	COM	
597715 10 1		MIDLAND ROSS CORP	COM	
597740 10 9		MIDLAND SOUTHWEST CORP	COM	
597806 10 8		MIDLANTIC BANKS INC	COM	
597806 20 7		MIDLANTIC BANKS INC	PFD CONV $2	
597806 30 6		MIDLANTIC BANKS INC	PFD 2ND CV $2	
598019 10 7		MIDNITE MINES INC	COM	
598130 10 2		MIDWAY AIRLS INC	COM	
598323 10 3		MIDWEST EXPL CORP	COM	
598436 10 9		MIDWESTERN DISTR INC	CL A	
598490 10 0		MIDWESTERN RES INC	COM	
598490 11 8		MIDWESTERN RES INC	WT EXP 080883	
598490 20 9		MIDWESTERN RES INC	UNIT EX 080883	
598626 10 9		MIKROS SYS CORP	COM	
598626 11 7		MIKROS SYS CORP	WT EXP 050383	
598626 20 8		MIKROS SYS CORP	UNIT EX 050383	
600317 10 1		MILLCREST PROCS CORP	COM	ADDED
600370 10 0		MILLER H & SONS INC	COM	
600400 10 5		MILLER BROS INDS INC	COM	
600544 10 0		MILLER HERMAN INC	COM	
600548 20 0		MILLER INDS INC	COM	
600591 10 1		MILLER HENRY S RLTY TR	SH BEN INT	
600622 10 4		MILLER TECHNOLOGY & COMMUNICAT	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
600633	10	1	MILLER WOHL INC	COM	
601073	10	9	MILLIPORE CORP	COM	
601150	10	5	MILLS JENNINGS CO	COM	
601753	10	6	MILTON BRADLEY CO	COM	
602108	10	2	MILTON ROY CO	COM	
602250	10	0	MILWAUKEE WESTN CORP	COM	
602537	10	2	MINCOMP CORP	COM	
602720	10	4	MINE SAFETY APPLIANCES CO	COM	
602830	10	1	MINERAL DEV INC	COM	
603143	20	7	MINERALS ENGR CO	COM PAR $0.01	
603168	10	5	MINERALS WEST INC	COM	
603470	10	5	MINEX RES INC	COM	
603590	AA	8	MINI COMPUTER SYS INC	SB D CV 12.25889	
603590	10	0	MINI COMPUTER SYS INC	COM	
604031	10	4	MINNESOTA FABRICS INC	COM	
604036	10	3	MINNESOTA GAS CO	COM	
604059	10	5 *	MINNESOTA MNG & MFG CO	COM	
604059	90	5	MINNESOTA MNG & MFG CO	CALL	
604059	95	5	MINNESOTA MNG & MFG CO	PUT	
604110	10	6	MINNESOTA PWR & LT CO	COM	
604161	10	9	MINNETONKA INC	COM	
604535	10	4	MINUTE MAN APER INC	COM	
604560	10	2	MICCENE RES INC	COM	
604616	10	2	MIRACLE REC EQUIP CO	COM	
604739	10	2	MIRRO CORP	COM	
604766	AC	9	MISCHER CORP	SB DB CV 8.5892	
604766	10	5	MISCHER CORP	COM	
605080	10	0	MISSION INS GROUP INC	COM	
605084	10	2	MISSION INVT TR	SH BEN INT	
605741	10	7	MISSISSIPPI VALLEY GAS CO	COM	
606191	AA	2	MISSOURI PAC CORP	S DEB CONV 8894	
606191	10	4	MISSOURI PAC CORP	COM	
606249	10	0	MISSOURI PUB SVC CO	COM	
606266	10	4	MISSOURI RESH LABS INC	COM	
606483	10	5	MR STEAK INC	COM	
606592	10	3	MITCHELL ENERGY & DEV CORP	COM	
606708	10	5	MITE CORP	COM	
606711	10	9	MITEL CORP	COM	
606714	10	3	MITRAL MED INTL INC	COM	
606902	10	4	MIZEL PETRO RES INC	COM	
606902	11	2	MIZEL PETRO RES INC	WT EXP 041382	
606902	20	3	MIZEL PETRO RES INC	UNIT EX 041382	
607059	10	2 *	MOBIL CORP	COM	
607059	90	2	MOBIL CORP	CALL	

BEST DOCUMENT AVAILABL

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
607059 95 2		MOBIL CORP	PUT	
607243 10 2		MOBILE COMMUNICATIONS CP AMER	COM	
607369 10 5		MOBILE GAS SVC CORP	COM	
607386 10 9		MOBILE HOME INDS INC	COM	
607556 10 7		MODERN CTLS INC	COM	
607556 11 5		MODERN CTLS INC	WT EXP 111384	
607556 20 6		MODERN CTLS INC	UNIT EX 111384	
607662 10 3		MODERN MERCHANDISING INC	COM	
607662 11 1		MODERN MERCHANDISING INC	WT EXP 060182	
607692 10 0		MODERN SEC LIFE INS CO	COM	
607828 10 0		MODINE MFG CO	COM	
607907 10 2		MODULINE INTL INC	COM	
607908 10 0		MODULAR COMPUTER SYS INC	COM	
607910 10 6		MOBOT CORP	COM	
607910 11 4		MOBOT CORP	WT EXP 063083	
607910 20 5		MOBOT CORP	UNIT EX 063083	
608030 10 2		MOHASCO CORP	COM	
608183 AA 7		MOHAWK DATA SCIENCES CORP	S D CONV 5.5894	
608183 10 9	*	MOHAWK DATA SCIENCES CORP	COM	
608183 90 9		MOHAWK DATA SCIENCES CORP	CALL	
608183 95 9		MOHAWK DATA SCIENCES CORP	PUT	
608302 AA 3		MOHAWK RUBR CO	S D CONV 4.5883	
608302 10 5		MOHAWK RUBR CO	COM	
608554 10 1		MOLEX INC	COM	
609020 10 2		MONARCH AVALCN INC	COM	
609023 10 6		MONARCH CAP CORP	COM	
609150 10 7		MONARCH MACH TOOL CO	COM	
609192 10 9		MONARCHIK WEBER CORP	COM	
609295 10 0		MONETARY RLTY TR	SH BEN INT	
609348 10 7		MONFORT COLO INC	COM	
609414 10 7		MONITOR LABS INC	COM	
609755 10 3		MONOCLONAL ANTIBODIES INC	COM	
609758 10 7		MONOGRAM DEV LTD	COM	DELETED
609762 10 9		MONOGRAM INDS INC DEL	COM	
609778 10 5		MONOGRAM OIL & GAS INC	COM	ADDED
609836 10 1		MONOLITHIC MEMORIES INC	COM	
609903 10 9		MONEY MANAGEMENT CORP	COM	
609903 20 8		MONEY MANAGEMENT CORP	PFD CONV $0.40	
610224 10 7		MONOSIL INC	COM	
611662 10 7	*	MONSANTO CO	COM	
611662 90 7		MONSANTO CO	CALL	
611662 95 7		MONSANTO CO	PUT	
611662 20 6		MONSANTO CO	PFD CONV $2.75	
611713 AA 6		MONSANTO INTL FIN CO	GT D CONV 4.5385	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
612017 10 3	MONTANA DAKOTA UTILS CO	COM	
612065 10 0	MONTANA POWER CO	COM	
612384 10 7	MONTEJAS ENERGY RES	COM	
612384 11 5	MONTEJAS ENERGY RES	WT EXP 082482	DELETED
614115 10 3	MONTGOMERY STR INCOME SECS INC	COM	
615312 20 4	MONUMENT ENERGY SVCS INC	COM NEW	
615318 40 9	MONUMENTAL CORP	COM NEW	
615339 AA 6	MONY MTG INVS	SUB DEB CV 7990	
615339 10 8	MONY MTG INVS	COM	
615394 AA 1	MOOG INC	S D CV 9.875806	
615394 20 2	MOOG INC	CL A	
615394 30 1	MOOG INC	CL B	
615588 10 0	MOONEY BROADCASTING CORP	COM	
615756 10 3	MOORE FINL GROUP INC IDAHO	COM	
615785 AA 0	MOORE LTD	CONV S D CV 6894	
615785 10 2	MOORE LTD	COM	
615798 10 5	MOORE MCCORMACK RES INC	COM	
615836 10 3	MOORE PRODS CO	COM	
616350 AB 0	MOR FLO INDS INC	SUB DEB CV 14801	
616350 10 4	MOR FLO INDS INC	COM	
616436 10 6	MORAGA CORP	COM	
616457 10 7	MORAN ENERGY INC	COM	
616473 10 1	MORECO ENERGY INC	COM	DELETED
616659 10 8	MOREHOUSE INDS INC	COM	
616880 AA 8	MORGAN J P & CO INC	DEB CONV 4.75898	
616880 10 0	MORGAN J P & CO INC	COM	
617474 10 7	MORGANS RESTAURANTS INC	COM	
617639 10 9	MORLAN INTL INC	COM	
617672 10 0	MORMAC ENERGY CORP	COM	
618431 10 0	MORRISON INC	COM	
618448 10 4	MORRISON KNUDSEN INC	COM	
619075 10 4	MORSE SHOE INC	COM	
619103 10 4	MORTGAGE GROWTH INVS	SH BEN INT	
619139 AA 6	MORTGAGE INVS WASH	S DEB CONV 8890	
619356 10 8	MORTON NORWICH PRODS INC DEL	COM	
619393 10 7	MORTON SHOE COS INC	COM	DELETED
619547 10 2	MOSELEY HALL EST WEEDEN HLDG	COM	
619600 10 9	MOSINEE PAPER CORP	COM	
619823 10 7	MOTOR CLUB AMER	COM	
619857 10 5	MOTOR COILS MFG CO	COM	
620076 10 9 *	MOTOROLA INC	COM	
620076 90 9	MOTOROLA INC	CALL	
620076 95 9	MOTOROLA INC	PUT	
620093 AA 2	MOTOROLA INTL DEV CORP	GT D CONV 4.5883	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
620127 10 0		MOTTS SUPER MKTS INC	COM	
623555 10 9		MOUNT VERNON MLS INC	COM	
623854 10 6		MOUNTAIN BKS LTD	COM	
624029 10 4		MOUNTAIN FUEL SUPPLY CO	COM	
624220 10 9		MOUNTAIN MED EQUIP INC	COM	
624273 10 8		MOUNTAIN STS FINL CORP	COM	
624276 10 1		MOUNTAIN STS OVERTHRUST OILGGA	COM	
624280 10 3		MOUNTAIN STS RES CORP	COM	
624516 10 0		MOUNTAINS WEST EXPL INC	COM	
624590 10 5		MOVIE STAR INC	CL A	
624595 10 4		MOVIE SYS INC	COM	
624607 10 7		MOVIELAB INC	COM	
624683 10 8		MOXA ENERGY CORP	COM	
624710 10 9		MOXIE INDS INC	COM	
624752 10 1		MUELLER PAUL CO	COM	
625434 10 5		MULTIBANK FINL CORP	COM	
625455 10 0		MULTIMEDIA INC	COM	
625744 10 7		MULTNOMAH KENNEL CLUB	CL A	
625744 20 6		MULTNOMAH KENNEL CLUB	CL B	
626144 10 9		MUNFORD INC	COM	
626144 20 8		MUNFORD INC	PFD CONV A$	
626320 10 5		MUNSINGWEAR INC	COM	
626643 10 0		MURPHY G C CO	COM	
626701 10 6		MURPHY MTR FGHT LINES INC	COM	
626717 10 2		MURPHY OIL CORP	COM	
627146 10 3		MURRAY MTG INVS	SH BEN INT	
627151 10 3		MURRAY OHIO MFG CO	COM	
627482 10 2		MUSE AIR CORP	COM	
627482 11 0		MUSE AIR CORP	WT EXP 043086	
627482 20 1		MUSE AIR CORP	UNIT EX 043086	
628190 10 0		MUSTANG DRILLING & EXPL INC	COM	
628300 10 5		MUTUAL OIL APER INC	COM	
628316 10 1		MUTUAL OMAHA INT SHS INC	COM	
628322 10 9		MUTUAL REAL ESTATE INVT TR	SH BEN INT	
628356 10 7		MUTUAL SVGS LIFE INS CO	COM	
628454 20 9		MYERS L E CO	COMBINED CTF	
628464 10 9		MYERS INDS INC	COM	
628530 10 7		MYLAN LABS INC	COM	
628735 10 2		NBI INC	COM	
628787 10 3		NCA CORP	COM	
628850 10 9		NCH CORP	COM	
628855 10 8		NCNB CORP	COM	
628862 10 4	*	NCR CORP	COM	
628862 90 4		NCR CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
628862 95 4		NCR CORP	PUT	
628885 10 5		NO RES INC	COM	
628900 10 2		NBC BANCORP INC	COM	
629153 10 7		NLI CORP	COM	
629156 10 0	*	NL INDS INC	COM	
629156 90 0		NL INDS INC	CALL	
629156 95 0		NL INDS INC	PUT	
629161 10 0	*	NLT CORP	COM	
629161 90 0		NLT CORP	CALL	
629161 95 0		NLT CORP	PUT	
629362 10 4		NP ENERGY CORP	COM	
629376 10 4		NRC MNG LTD	COM	
629449 10 9		NVF CO	COM	
629525 10 6		NABISCO BRANDS INC	COM	
629581 10 9		NACHMAN CORP	COM	
629775 10 7		NAHAMA & WEAGANT ENERGY INC	COM	
629853 10 2		NALCO CHEM CO	COM	
630183 10 1		NANTUCKET INDS INC	COM	
630395 10 1		NAPCO INDS INC	COM	
630402 10 5		NAPCO SEC SYS INC	COM	ADDED
630458 10 7		NAPLES FED SVGS & LN ASSN FLA	COM	
630854 10 7		NARCO SCIENTIFIC INC	COM	
630871 10 1		NARDA MICROWAVE CORP	COM	
630888 10 5		NARRAGANSETT CAP CORP	COM	
631226 10 7		NASHUA CORP	COM	
631383 20 5		NASHVILLE CITY BK & TR CO TENN	COM PAR $4	
632279 10 5		NATCO INDS INC	COM	
632346 10 2		NATHANS FAMOUS INC	COM	
632593 AA 7		NATIONAL BANCSHARES CORP TEX	SUB DEB CV 10%06	
632593 10 9		NATIONAL BANCSHARES CORP TEX	COM	
632754 10 7		NATIONAL BK ALASKA ANCHORAGE	COM	ADDED
635009 10 3		NATIONAL BERYLLIA CORP	COM	
635128 AA 9		NATIONAL CAN CORP	S DEB CONV 5%93	
635128 10 1		NATIONAL CAN CORP	COM	
635128 20 0		NATIONAL CAN CORP	PFD A CV $1.50	
635128 30 9		NATIONAL CAN CORP	PFD B CV $0.60	
635276 10 8		NATIONAL CENT FINL CORP	COM	
635312 10 1		NATIONAL CITY BANCORPORATION	COM	
635405 10 3		NATIONAL CITY CORP	COM	
635417 AA 6		NATIONAL CITY LINES INC	S D CONV 5.5%88	
635417 AB 4		NATIONAL CITY LINES INC	S D CONV 6.5%91	
635417 10 8		NATIONAL CITY LINES INC	COM	
635444 10 2		NATIONAL COLOR LABS INC	COM	
635449 10 1		NATIONAL COMM BANCORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
635468 10 1		NATIONAL CMNTY BK N J	CCM	
635519 AA 9		NATIONAL COMPUTER SYS INC	SB DB CV 9.25%05	
635519 10 1		NATIONAL COMPUTER SYS INC	CCM	
635570 10 4		NATIONAL CONVENIENCE STORES	CCM	
635613 10 2		NATIONAL DATA COMMUNICATIONS	CCM	
635621 10 5		NATIONAL DATA CORP	CCM	
635655 AB 9		NATIONAL DISTILLERS & CHEM	S D CONV 4.50%92	
635655 10 3	*	NATIONAL DISTILLERS & CHEM	CCM	
635655 90 3		NATIONAL DISTILLERS & CHEM	CALL	
635655 95 3		NATIONAL DISTILLERS & CHEM	PUT	
635771 AA 6		NATIONAL EDUCATION CORP	S D CV 9.875%00	
635771 10 8		NATIONAL EDUCATION CORP	CCM	
635830 10 2		NATIONAL ENVIRONMENTAL CTLS	CCM	
636146 10 2		NATIONAL FNDTN LIFE INS CO	CCM	
636180 10 1		NATIONAL FUEL GAS CO N J	CCM	
636195 10 9		NATIONAL GAS & OIL CO	COM	
636316 10 1		NATIONAL GYPSUM CO	CCM	
636325 10 2		NATIONAL HARDGOODS DISTRS INC	CCM	
636333 20 5		NATIONAL HEALTH ENTERPRISES	CCM NEW	
636418 AA 3		NATIONAL HOMES CORP	S D CONV 4.75%96	
636418 10 5		NATIONAL HOMES CORP	CCM	
636459 10 9		NATIONAL INDL SVCS CORP	CCM	
636486 AA 0		NATIONAL INDS INC	S D CONV 5.75%88	
636632 AA 9		NATIONAL KINNEY CORP	S D CONV 5.25%97	
636632 AB 7		NATIONAL KINNEY CORP	SUB DEB CV 13%96	ADDED
636632 10 1		NATIONAL KINNEY CORP	CCM	
636635 10 4		NATIONAL LAMSON INC	CCM	
636882 10 2		NATIONAL MED CARE INC	CCM	
636886 AC 7		NATIONAL MED ENTERPRISES INC	SUB DEB CV 9%06	
636886 AD 5		NATIONAL MED ENTERPRISES INC	S D CV 12.625%01	
636886 10 3	*	NATIONAL MED ENTERPRISES INC	CCM	
636886 90 3		NATIONAL MED ENTERPRISES INC	CALL	
636886 95 3		NATIONAL MED ENTERPRISES INC	PUT	
636890 10 5		NATIONAL MOBILE CONCRETE CORP	CCM	
636904 10 4		NATIONAL MICROMETICS INC	CCM	
636905 10 1		NATIONAL MINE SVC CO	CCM	
637033 10 4		NATIONAL MORTGAGE FUND	SH BEN INT	
637079 10 4		NATIONAL OLD LINE INS CO	CL AA	DELETED
637079 20 3		NATIONAL OLD LINE INS CO	CL BB	DELETED
637092 10 7		NATIONAL PARAGON CORP	CCM	
637130 10 5		NATIONAL PATENT DEV CORP	CCM	
637215 10 4		NATIONAL PRESTO INDS INC	CCM	
637252 10 7		NATIONAL PPTYS CORP	CCM	
637430 10 9		NATIONAL RTY CORP	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
637458 10 0		NATIONAL SVGS CORP	COM	
637555 10 3		NATIONAL SEC INS CO	COM	
637589 10 2		NATIONAL SECS & RESH CORP	COM	
637640 10 3	*	NATIONAL SEMICONDUCTOR CORP	COM	
637640 90 3		NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3		NATIONAL SEMICONDUCTOR CORP	PUT	
637657 10 7		NATIONAL SVC INDS INC	COM	
637691 10 6		NATIONAL SHOES INC	COM	
637700 30 3		NATIONAL SHOWMANSHIP SVCS INC	COM	
637714 10 6		NATIONAL SILVER INDS INC	COM	
637742 10 7		NATIONAL STD CO	COM	
637810 10 2		NATIONAL ST BK ELIZABETH N J	COM	
637644 10 1		NATIONAL STL CORP	COM	
638097 10 5		NATIONAL TEA CO	COM	DELETED
638104 10 9		NATIONAL TECHNICAL SYS INC	COM	
638395 10 3		NATIONAL UTILS & INDS CORP	COM	
638437 10 3		NATIONAL VALVE & MFG CO	COM	
638445 20 5		NATIONAL VIDEO CTRS INC	UNIT EX 113084	
638522 10 2		NATIONAL WESTN LIFE INS CO	CL A	
638607 10 1		NATIONWIDE CORP OHIO	CL A	
638760 10 8	*	NATOMAS CO	COM	
638760 90 8		NATOMAS CO	CALL	
638760 95 8		NATOMAS CO	PUT	
638763 40 5		NATOMAS CO	PF SR C CV $4	
638777 10 2		NATPAC INC DEL	COM	
638841 10 6		NATURA ENERGY CORP	COM	
639068 10 5		NAUGLES INC	COM	
639094 10 1		NAUTILUS FD INC	COM	
639338 10 2		NAVCO CORP	COM	
640157 10 3		NEIGHBORHOOD RTY GROUP USA	COM	
640330 10 6		NELSON L B CORP	COM	
640376 10 9		NELSON THOMAS INC	COM	
640379 10 3		NELSON RESH & DEV CO	COM	
640900 10 6		NEC BIONICS INC	COM	
641066 10 5		NESTLE LE MUR CO	COM	
641216 10 6		NETWORK SEC CORP	COM	
641216 11 4		NETWORK SEC CORP	WT EXP 091583	
641216 20 5		NETWORK SEC CORP	UNIT EX 091583	
641217 10 4		NETWORK SYS CORP	COM	
641219 10 0		NETWORKS ELECTRS CORP	COM	
641246 10 3		NEUTROGENA CORP	COM	
641384 10 2		NEVADA NATL BANCORPORATION	COM	
641423 10 8		NEVADA POWER CO	COM	
641432 10 9		NEVADA RES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
641440 10 2	NEVADA SVGS & LN ASSN	COM	
641873 10 4	NEW AMER FD INC	COM	
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	
643872 10 4	NEW ENGLAND BUSINESS SVC INC	COM	
644001 10 9	NEW ENGLAND ELEC SYS	COM	
644134 10 8	NEW ENGLAND MERCHANTS INC	COM	
644400 10 3	NEW FRONTIER PETE CORP	COM	ADDED
644401 10 1	NEW FRONTIER PETE INC	COM	DELETED
644463 10 1	NEW GENERATION FOODS INC	COM	
644596 10 8	NEW HAMPSHIRE BALL	COM	
645631 10 2	NEW IDRIA INC	COM	DELETED
645865 10 6	NEW JERSEY NATL CORP	COM	
645869 10 8	NEW JERSEY NAT GAS CO	COM	DELETED
646025 10 6	NEW JERSEY RES	COM	ADDED
647072 10 7	NEW MEXICO & ARIZ LD CO	COM	
647592 10 4	NEW ORLEANS BANCSHARES INC	COM	
648014 10 8	NEW PENN MTR EXPRESS INC	COM	
648059 10 3	NEW PLAN RLTY TR	SH BEN INT	
648210 10 2	NEW PROCESS CO	COM	
649096 10 4	NEW VA BANCORPORATION	COM	
649270 10 5	NEW WORLD COMPUTER INC	COM	
649343 10 0	NEW YORK AIRLINES INC	COM	
649840 10 5	NEW YORK ST ELEC & GAS CORP	COM	
650103 10 4	NEW YORK TESTING LABS INC	COM	
650111 10 7	NEW YORK TIMES CO	CL A	
650111 20 6	NEW YORK TIMES CO	CL B	
650800 AL 7	NEWBERY ENERGY CORP	SUB DEB CV 12S95	
650800 10 5	NEWBERY ENERGY CORP	COM	
651186 10 8	NEWCOR INC	COM	
651189 10 2	NEWCOURT INDS INC	COM	
651192 10 6	NEWELL COS INC	COM	
651427 10 6	NEWHALL LD & FARMING CO	COM	
651639 10 6 *	NEWMONT MNG CORP	COM	
651639 90 6	NEWMONT MNG CORP	CALL	
651639 95 6	NEWMONT MNG CORP	PUT	
651639 20 5	NEWMONT MNG CORP	PFD A CV $4.50	
651718 20 7	NEWPARK RES INC	COM NEW	
651824 10 4	NEWPORT CORP	COM	
651843 10 4	NEWPORT ELEC CORP	COM	ADDED
651847 10 5	NEWPORT ELECTRS INC	COM	
651901 10 0	NEWPORT PETES INC COLO	COM	
651901 11 8	NEWPORT PETES INC COLO	WT EXP 081782	
651901 20 9	NEWPORT PETES INC COLO	UNIT EX 081782	
652312 20 8	NEWPORT PHARMACEUTCAL INTL CAL	COM PAR $0.10	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
652312 30 7	NEWPORT PHARPACEUTCAL INTL CAL	PFD CV 8%	
653330 AC 4	NEXUS INDS INC	SB DB CV 16.5%96	
653330 10 0	NEXUS INDS INC	COM	
653345 10 8	NI CAL DEVS LTC	COM	
653471 10 2	NIAGARA FRONTIER SVCS INC	COM	
653522 10 2	NIAGARA MOHAWK PWR CORP	COM	
653556 10 0	NIAGARA SH CORP	COM	
653803 10 6	NICHOLS S E INC	COM	
654048 10 7	NICKLOS OIL & GAS CO	COM	
654061 10 0	NICOLET INSTR CORP	COM	
654086 10 7	NICOR INC	COM	
654086 50 3	NICOR INC	PFD CONV 5%	
654086 60 2	NICOR INC	PREF CV $1.90	
654098 10 2	NIELSEN A C CO	CL A	
654098 20 1	NIELSEN A C CO	CL B	
654106 10 3	NIKE INC	CL B	
654800 10 1	NITRON INC	COM	
654885 10 2	NOBEL INS LTD	COM	
654892 10 8	NOBILITY HOMES INC	COM	
654894 10 4	NOBLE AFFILIATES INC	COM	
655261 10 5	NOEL INDS INC	COM	
655286 10 2	NOLAND CO	COM	
655312 10 6	NOLEX CORP	COM	
655393 10 6	NOR QUEST RES LTD	COM	
655555 10 0	NORD RES CORP	COM	
655663 10 2	NORDSON CORP	COM	
655664 AA 8	NORDSTROM INC	SB DB CV 8.25%05	
655664 10 0	NORDSTROM INC	COM	
655694 10 7	NORFOLK & WESTN RY CO	COM	
656041 10 0	NORLIN CORP	COM	
656268 10 9	NORPAC EXPL SVCS INC	COM	
656406 10 5	NORRIS OIL CO	COM	
656406 20 4	NORRIS OIL CO	UNIT EX 101484	ADDED
656535 10 1	NORSTAN INC	COM	
656538 10 5	NORSTAR BANCORP INC	COM	ADDED
656538 20 4	NORSTAR BANCORP INC	PFD SR C CV 9%	ADDED
656542 10 7	NORSUL OIL & MNG LTD	COM	
656559 AA 9	NORTEK INC	S DEB CONV 6%88	
656559 AB 7	NORTEK INC	S DEB CONV 7%89	
656559 10 1	NORTEK INC	COM	
656755 10 5	NORTH AMERN BIOLOGICALS INC	COM	
656780 10 3	NORTH AMERN COAL CORP	COM	
656845 10 4	NORTH AMERN ENERGY RES LTD	COM	DELETED
656845 20 3	NORTH AMERN ENERGY RES LTD	COM NEW	ADDED

BEST DOCUMENT AVAILABL

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
657039	10 3	NORTH AMERN MTG INVS	CCM	
657042	10 7	NORTH AMERN NATL CORP	CCM	
657045	AA 8	NORTH AMERN PHILIPS CORP	S DEB CV 4892	
657049	10 0	NORTH AMERN PHILIPS CORP	CCM	
657152	10 4	NORTH AMERN RTYS INC	CCM	
657305	10 8	NORTH ATLANTIC INDS INC	CCM	
657900	10 6	NORTH AMERN PWR PETE INC	CCM	
658136	10 6	NORTH CDN OILS LTD	CCM	
658197	10 8	NORTH CAROLINA FED SVGS & LN	CCM	
658221	10 6	NORTH CARCLINA NAT GAS CORP	CCM	
658485	10 7	NORTH CENT LABS INC	CCM	ADDED
659164	10 7	NORTH EAST INS CO	CCM	
659310	10 6	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
663311	10 8	NORTH WEST TEL CO WIS	COM	
663459	10 5	NORTHAIR MINES LTD	COM	
664023	AA 6	NORTHEAST AIRLS INC	S D CONV 6.5886	
664058	10 4	NORTHEAST BANCORP INC	CCM	
664066	10 7	NORTHEAST BANKSHARE ASSN	CCM	
664157	10 4	NORTHEAST ENERGY DEV CORP	CCM	
664157	11 2	NORTHEAST ENERGY DEV CORP	WT EXP 042986	
664157	20 3	NORTHEAST ENERGY DEV CORP	UNIT EX 042986	
664397	10 6	NORTHEAST UTILS	CCM	
664404	10 0	NORTHEASTERN BANCORP PA INC	CCM	
664745	10 6	NORTHERN ARIZ GLD&SILV MNG&MLG	CCM	
664846	10 2	NORTHERN CALIF SVGS & LN ASSN	GTEE STK	
665202	10 1	NORTHERN IND PUB SVC CO	CCM	
665472	10 6	NORTHERN NATL CORP	COM	
665483	10 3	NORTHERN NATL LIFE INS CO	CCM	DELETED
665772	10 9	NORTHN STS PWR CO MINN	CCM	
665815	10 6	NORTHERN TELECOM LTD	COM	
665859	10 4	NORTHERN TR CORP	CCM	
666416	10 2	NORTHGATE EXPL LTD	CCP	
666807	10 2	NORTHROP CORP	CCM	
666961	10 3	NORTHSTAR MINERALS INC	CCM	
667281	10 9 *	NORTHWEST AIRLS INC	CCM	
667281	90 9	NORTHWEST AIRLS INC	CALL	
667281	95 9	NORTHWEST AIRLS INC	PUT	
667332	AE 0	NORTHWEST BANCORPORATION	SB DB CV 6.75B03	
667332	AF 7	NORTHWEST BANCORPORATION	NT CV FLTG RT 89	
667332	10 0	NORTHWEST BANCORPORATION	CCM	
667446	10 8	NORTHWEST ENEREY CO	CCM	
667446	30 6	NORTHWEST ENERGY CO	PF A CV $2.125	
667451	30 6	NORTHWEST ENGR CO	CCM	
667528	10 3 *	NORTHWEST INDS INC	CCM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
667528 90 3	NORTHWEST INDS INC	CALL	
667528 95 3	NORTHWEST INDS INC	PUT	
667655 10 4	NORTHWEST NAT GAS CO	COM	
667655 60 9	NORTHWEST NAT GAS CO	PREF CV $2.275	
667822 10 0	NORTHWEST TELEPRODUCTIONS INC	COM	
667842 10 8	NORTHWEST VENTURES LTD	COM	
668087 10 9	NORTHWESTERN FINL CORP	COM	
668137 AA 0	NORTHWESTERN MLT LIFE MTGGRLTY S DEB CV 6891		
668137 10 2	NORTHWESTERN MLT LIFE MTGGRLTY COM		
668146 10 3	NORTHWESTERN NATL LIFE INS CO	COM	
668231 10 3	NORTHWESTERN PUB SVC CO	COM	
668350 10 1	NORTHWESTERN STS PORTLAND CEM	COM	
668367 10 5	NORTHWESTERN STL & WIRE CO	COM	
668605 AC 2	NORTON CO	SUB DB CV 9.5805	
668605 10 8	NORTON CO	COM	
668707 10 2 *	NORTON SIMON INC	COM	
668707 90 2	NORTON SIMON INC	CALL	
668707 95 2	NORTON SIMON INC	PUT	
668707 20 1	NORTON SIMON INC	PFD A CV $1.60	
669376 10 5	NORWESCO INC	COM	
669790 10 7	NOVA PETE CORP	COM	
669870 10 7	NOVAMETRIX MED SYS INC	COM	
669874 10 9	NOVAN ENERGY INC	COM	
669876 10 4	NOVAR ELECTRS CORP	COM	
669903 20 5	NUGGET EXPL INC	UNIT EX 011284	ADDED
670100 20 5	NOVO INDUSTRI AS	ADR	
670104 10 8	NUVUS PROPERTY CO	SH BEN INT	
670122 10 0	NUSCO WELL SVC LTD	COM	
670148 10 5	NOXELL CORP	COM	
670148 20 4	NOXELL CORP	CL B	
670190 10 7	NU WEST INC	COM	DELETED
670195 10 6	NUC MED INC	COM	DELETED
670250 10 9	NUCLEAR DATA INC	COM	
670279 20 7	NUCLEAR MED SYS INC DEL	COM PAR $0.04	
670280 10 6	NUCLEAR PHARMACY INC	COM	
670309 10 3	NUCLEAR SUPPORT SVCS INC	COM	
670310 10 1	NUCLEAR SYS INC	COM	
670346 10 5	NUCOR CORP	COM	
670349 AB 5	NUCORP ENERGY INC	SB DB CV 9.25801	
670349 10 9	NUCORP ENERGY INC	COM	
670349 11 7	NUCORP ENERGY INC	WT EXP 123182	
670518 10 9	NUGGET OIL CORP	COM	
670522 10 1	NUMAC OIL & GAS LTD	COM	
670526 10 2	NUMERAX INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670533 10 8	NUMEX CORP	CCM	
670574 10 2	NUPEC RES INC	CCM	
670574 11 0	NUPEC RES INC	WT EXP 010784	
670574 20 1	NUPEC RES INC	UNIT EX 010784	
670611 10 2	NUTRI SYS INC	CCM	
670614 10 6	NUTRIENT COSMETIC LTD	CCM	
670620 10 3	NUTRITION WORLD INC	CCM	
670818 10 3	O C G TECHNOLOGY INC	CCM	
670826 10 6	OEA INC	CCM	
670841 10 5	O I CORP	CCM	
670860 20 4	OKC LTD PARTNERSHIP	DEPOSITARY UNT	
670900 10 9	NU ENERGY DEV CORP	CCM	
670901 10 7	NUCLEAR METALS INC	CCM	
670903 10 3	NU MED SYS INC	CCM	
671035 10 3	CS GOLD SEED CO	CCM	
671046 10 0	OSR CORP	CCM	
671056 10 9	OTR EQUITIES INC	CCM	
671400 AE 9	OAK INDS INC	SB DB CV 10.5802	ADDED
671400 10 9 *	OAK INDS INC	COM	
671400 90 9	OAK INDS INC	CALL	
671400 95 9	OAK INDS INC	PUT	
671400 40 6	OAK INDS INC	PFD C CV $1.75	
671839 10 8	OAKBROOK CONS INC	CCM	
672206 10 9	OAKITE PRODS INC	CCM	
673828 20 8	OAKRIDGE EXPL INC	CCM PAR $0.04	
674098 10 8	OAKWOOD HOMES CORP	CCM	
674419 10 6	OBJECT RECOGNITION SYS INC	CCM	
674446 10 9	OBRIEN ENERGY & RES LTD	CCM	
674599 10 5 *	OCCIDENTAL PETE CORP	CCM	
674599 90 5	OCCIDENTAL PETE CORP	CALL	
674599 95 5	OCCIDENTAL PETE CORP	PUT	
674599 20 4	OCCIDENTAL PETE CORP	PFD CONV $2.16	
674599 30 3	OCCIDENTAL PETE CORP	PFD CONV $3.60	
674599 40 2	OCCIDENTAL PETE CORP	PFD CONV $4	
674786 10 8	OCEAN DRILLING & EXPL CO	CCM	
674888 10 2	OCEAN RESH EQUIP INC	CCM	
675232 10 2	OCEANEERING INTL INC	CCM	
675439 10 7	OCEANIC EXPL CO	CCM	ADDED
675511 10 9	OCELOT INDS LTD	CL A CONV	
675511 20 8	OCELOT INDS LTD	CL B CONV	
675559 10 8	OCILLA INDS INC	CCM	
676365 10 9	ODETICS INC	CCM	
676255 10 2	OFFSHORE LOGISTICS INC	CCM	
676255 20 1	OFFSHORE LOGISTICS INC	PFD CV $2.4375	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
676346 AA 7	OGDEN CORP	S DEB CONV 5$93	
676346 10 9	OGDEN CORP	CCM	
676346 20 8	OGDEN CORP	PFD CV $1.875	
676601 10 7	OGILVY & MATHER INTL INC	CCM	
677007 10 6	OGLEBAY NORTON CO	CCM	
677143 10 9	OHIO ART CO	CCM	
677240 10 3	OHIO CAS CORP	CCM	
677255 10 1	OHIO CTZNS BANCORP INC	CCM	
677347 10 6	OHIO EDISON CO	CCM	
677364 10 1	OHIO FERRO ALLOYS CORP	CCM	
677509 10 1	OHIO SEALY MATTRESS MFG CO	CCM	
677860 10 8	OIL CITY PETE INC	CCM	
677864 10 0	OIL DRI CORP AMER	CCM	
677877 10 2	OIL INTL LTD	CCM	
677893 10 9	OIL SEEDS INC	CCM	
677902 10 8	OIL NOP INC	CCM	
677902 11 6	OIL NOP INC	WT EXP 060784	
677902 12 4	OIL NOP INC	WT EXP 060786	
677902 30 6	OIL NOP INC	UNIT EX 060786	
677903 10 6	OIL PRODUCERS EQUIP CORP	CCM	ADDED
678042 10 2	OILGEAR CO	CCM	
678050 10 5	OILTECH INC	COM	
678848 10 2	OKLAHOMA ENERGIES CORP	CCM	
678858 10 1	OKLAHOMA GAS & ELEC CO	CCM	
678860 10 7	OKLAHOMA GASOHOL INC	CCM	
678886 10 2	OKLAHOMA LD & EXPL CO	CCM	
679592 AA 3	OLD DOMINION REAL ESTATE IVT T S D CV 10.75890		
679592 10 5	OLD DOMINION REAL ESTATE IVT T SH BEN INT		
679833 10 3	OLD KENT FINL CORP	CCM	
680036 10 0	OLD NATL BANCORPORATION	CCM	
680223 10 4	OLD REP INTL CORP	COM	
680293 10 7	OLD STONE CORP	CCM	
680293 20 6	OLD STONE CORP	PFD A CV $0.70	
680293 30 5	OLD STONE CORP	PF B CV $2.40	
680656 10 5	OLGA CO	CCM	
680665 20 5	OLIN CORP	CCM PAR $1	
681113 10 6	OLLA INDS INC	COM	
681368 20 5	OLSON FARMS INC	CCM PAR $3	
681385 10 0	OLSTEN CORP	COM	
681453 10 6	OLYMPIA BREWING CO	CCM	
681697 10 8	OMAHA NATL CORP	COM	
681902 20 1	OLYMPIC SOLAR CORP	CCM NEW	
681904 10 8	OMNICARE INC	CCM	
681905 10 5	OMNI EXPL INC	CCM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
682065 10 2	OMARK INDS INC	CCM	
682119 10 2	OMNIDENTIX SYS CORP	CCM	
682121 10 8	OMNIMEDICAL	CCM	
682126 10 7	OMNITRONICS RESH CORP	CCM	
682179 10 6	ON LINE MEDIA INC	CCM	
682565 10 2	ONEIDA LTD	CCM	
682678 10 7	ONEOK INC	CCM	
682901 10 3	OMEGA OPTICAL INC	CCM	
682903 10 9	OMNI RES INC	CCM	
683404 20 6	O OKIEP COPPER LTD	AMERN SHS	
683574 10 7	OPELIKA MFG CORP	CCM	
683800 10 6	OPPENHEIMER INDS INC	CCM	
683816 20 1	OPTEL CORP	CCM NEW	
683818 10 8	OPTELECOM INC	CCM	
683829 10 5	OPTICAL COATING LAB INC	CCM	
683836 10 0	OPTICAL RADIATION CORP	CCM	
683904 10 6	OPTIMUM HLDG CORP	CCM	
684065 10 5	ORANGE & ROCKLAND UTILS INC	CCM	
684176 10 0	ORANGE-CO INC	CCM	
685551 10 3	ORBANCO FINL SVCS INC	CCM	
685559 10 6	ORBIT INSTR CORP	CCM	
685559 11 4	ORBIT INSTR CORP	WT EXP 030886	
685559 20 5	ORBIT INSTR CORP	UNIT EX 030886	
685899 10 6	OREGON METALLURGICAL CORP	CCM	
686050 10 5	OREGON PORTLAND CEM CO	CCM	
686080 10 2	OREGON TRAIL SVGS & LN ASSN	CCM	
686220 10 4	ORIGINALA PETE INC	CCM	
686264 10 2	ORIOLE HOMES CORP	CCM	
686268 10 3	ORION CAP CORP	CCM	
686280 10 8	ORION INDS LTD	CCM	
686280 20 7	ORION INDS LTD	UNIT EX 012982	DELETED
686283 10 2	ORION PETROLEUM LTD	CCM	
686288 10 1	ORION RESH INC	CCM	
686679 AA 9	ORMAND INDS INC	S D CONV 6.5882	
686679 10 1	ORMAND INDS INC	CCM	
686815 10 1	ORMONT DRLG & CHEM INC	CCM	
687366 10 4	ORPOX CORP	CCM	
687536 10 5	ORTHOMOLECULAR NUTRITION INST	CCM	
687631 10 1	ORYX COMMUNICATIONS INC	CCM	
687631 11 9	ORYX COMMUNICATIONS INC	WT EXP 063085	
687631 20 0	ORYX COMMUNICATIONS INC	UNIT EX 063085	
688260 10 8	OSHMANS SPORTING GOODS INC	CCM	
688350 10 7	OSMONICS INC	CCM	
688408 10 3	OSROW PRODS CORP	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
688605 10 4		O SULLIVAN CORP	COM	
689648 10 3		OTTER TAIL PWR CO	COM	
689698 10 4		OUTBACK OIL&MINERAL EXPL CORP	COM	
690020 10 2		OUTBOARD MARINE CORP	COM	
690105 AA 9		OUTLET CO	S D CONV 5.5886	DELETED
690105 10 1		OUTLET CO	COM	
690207 10 5		OVERHEAD DOOR CORP	COM	
690318 10 0		OVERNYER CORP	COM	
690326 10 3		OVERNITE TRANSN CO	COM	
690339 20 5		OVERSEAS INNS S A	COM	
690360 10 2		OVERSEAS SECS INC	COM	
690368 10 5		OVERSEAS SHIPBUILDING GROUP INC	COM	
690375 10 0		OVERTHRUST RES LTD	COM	
690730 10 6		OWENS & MINOR INC	COM	
690734 10 8	*	OWENS CORNING FIBERGLAS CORP	COM	
690734 90 8		OWENS CORNING FIBERGLAS CORP	CALL	
690734 95 8		OWENS CORNING FIBERGLAS CORP	PUT	
690768 AA 4		OWENS ILL INC	S D CONV 4.5892	
690768 10 6	*	OWENS ILL INC	COM	
690768 90 6		OWENS ILL INC	CALL	
690768 95 6		OWENS ILL INC	PUT	
690768 30 4		OWENS ILL INC	PREF CV $4.75	
691442 10 7		OXFORD EXPL CO	COM	
691449 10 2		OXFORD IST CORP	COM	
691497 30 5		OXFORD INDS INC	COM	
692086 10 3		OXACO	COM	
692083 10 4		OXYGEN ENRICHMENT LTD	COM	
692515 AA 7		OZARK AIR LINES INC	S D CONV 5.25886	
692515 AB 5		OZARK AIR LINES INC	INS D CV 6.75888	
692515 10 9		OZARK AIR LINES INC	COM	
693182 10 9		PSA INC	COM	
693180 10 1		PSA INTL INC	COM	
693311 10 2		PETA PETE CORP	COM	
693320 10 3		PHP GROUP INC	COM	
693473 AA 8		PNB MTG & RLTY INVS	S D CONV 6.75891	
693473 AB 6		PNB MTG & RLTY INVS	S D CONV 6.75892	
693473 10 0		PNB MTG & RLTY INVS	COM	
693473 12 6		PNB MTG & RLTY INVS	WT B EX 060182	
693506 10 7	*	PPG INDS INC	COM	
693506 90 7		PPG INDS INC	CALL	
693506 95 7		PPG INDS INC	PUT	
693602 AA 2		PSA INC	S D CV 11.125804	
693602 10 4		PSA INC	COM	
693715 10 4		PABST BREWING CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693718 10 8	PACCAR INC	COM	
693729 10 5	PACESETTER CORP NEB	COM	
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
693900 10 2	PACESETTER INDS INC	COM	DELETED
693901 10 0	PACESETTER FINL CORP	COM	
693905 10 1	PACER TECHNOLOGY & RES INC	COM	
694087 10 7	PACIFIC COAST HLDGS INC	COM	
694096 10 8	PACIFIC COAST FED ENTERPRISES	COM	
694104 10 0	PACIFIC COAST PPTYS INC	COM	
694168 10 5	PACIFIC CYPRESS MINERALS LTD	COM	
694291 10 5	PACIFIC GAMBLE ROBINSON CO	COM	
694308 10 7	PACIFIC GAS & ELEC CO	COM	
694325 10 1	PACIFIC GAS TRANSMISSION CO	COM	
694338 10 4	PACIFIC GOLD & URANIUM INC	COM	
694478 10 8	PACIFIC LTG CORP	COM	
694529 10 8	PACIFIC LMBR CO	COM	
694784 10 9	PACIFIC PWR & LT CO	COM	
694785 AA 4	PACIFIC RLTY TR	SUB DB CV 7892	
694785 10 6	PACIFIC RLTY TR	SH BEN INT	
694792 10 2	PACIFIC RES INC HAWAII	COM	
694792 30 0	PACIFIC RES INC HAWAII	PFD CV DEPOSIT	
694806 10 0	PACIFIC SCIENTIFIC CO	COM	
694812 10 8	PACIFIC SILVER CORP	COM	
694828 10 4	PACIFIC SOUTHN MTG TR	SH BEN INT	
694848 10 2	PACIFIC STD LIFE CO	COM	
694848 11 0	PACIFIC STD LIFE CO	WT EXP 041584	
694886 10 2	PACIFIC TEL & TELEG CO	COM	
695003 10 3	PACIFIC TIN CONS CORP	COM	
695169 10 2	PACKAGING SYS CORP	COM	
695234 10 4	PACO PHARMACEUTICAL SVCS INC	COM	
695262 10 5	PACWEST BANCORP	COM	
695465 10 4	PAGE AMER COMMUNICATIONS INC	COM	
695533 AA 7	PAGE PETE LTD	SUB DEB CV 10800	
695533 10 9	PAGE PETE LTD	COM	
695629 10 5	PAINE WEBBER INC	COM	
695790 10 5	PAIUTE OIL & MNG CORP	COM	
696429 30 7	PALL CORP	COM	
696455 10 4	PALLISER RES INC	COM	DELETED
696593 10 2	PALM BEACH INC	COM	
697071 10 8	PALMETTO FED SVGS & LN ASSN FL	COM	
697524 10 6	PALOMAR FINL	COM	
697641 10 8	PAMEX FOODS INC	COM	
697760 AA 4	PAN AMERN BANKS INC	S O CONV 6.5891	
697760 10 6	PAN AMERN BANKS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
698057 AB 2	PAN AMERN WORLD AWYS INC	S D CONV 4.5384	
698057 AC 0	PAN AMERN WORLD AWYS INC	S D CONV 4.5386	
698057 AD 8	PAN AMERN WORLD AWYS INC	S D CONV 5.25389	
698057 AG 1	PAN AMERN WORLD AWYS INC	S D CONV 7.5398	
698057 AH 9	PAN AMERN WORLD AWYS INC	S D CV 9.875396	
698057 10 6	PAN AMERN WORLD AWYS INC	COM	
698058 10 4	PAN CENT EXPLS LTD	COM	
698065 10 9	PAN WESTN CORP	COM	
698337 10 2	PANDICK PRESS INC	COM	
698405 10 7	PANEX INDS INC	COM	ADDED
698462 10 8	PANHANDLE EASTN CORP	COM	
698631 10 8	PANSOPHIC SY INC	COM	
698635 10 9	PANTASOTE INC	COM	
698652 30 2	PANTEPEC INTL INC	COM	
698658 10 1	PANTRY PRIDE INC	COM	
698658 60 6	PANTRY PRICE INC	PREF CL A CONV	
698822 AA 1	PAPERCRAFT CORP	S D CONV 5.25394	
698822 10 3	PAPERCRAFT CORP	COM	
698822 20 2	PAPERCRAFT CORP	PFD CONV 85	
699058 10 3	PARADISE FRUIT INC	COM	
699113 10 6	PARADYNE CORP	COM	
699123 10 5	PARGON RES LTD	COM	
699150 10 8	PARAHO DEV CORP	COM	
699158 10 1	PARALLEL PETE CORP	COM	
699158 11 9	PARALLEL PETE CORP	WT EXP 092181	
699158 20 0	PARALLEL PETE CORP	UNIT EX 092181	
699313 10 2	PARAMOUNT PACKAGING CORP	COM	
699466 10 8	PARGAS INC	COM	
700178 10 6	PARK CHEM CO	COM	
700416 20 9	PARK ELECTROCHEMICAL CORP	COM	
700676 10 9	PARK OHIO INDS INC DEL	COM	
701081 10 1	PARKER DRILLING CO	COM	
701094 AA 2	PARKER HANNIFIN CORP	S DEB CONV 4392	
701094 10 4	PARKER HANNIFIN CORP	COM	
701111 10 6	PARKER PEN CO	COM	
701368 10 2	PARKFORD PETE INC	COM	
701545 20 4	PARKWAY CO	COM	
701810 10 3	PARRENT OIL & GAS INC	COM	
701900 10 2	PARKSIDE PETE INC	COM	DELETED
702021 10 6	PARSONS CORP	COMBINED CTF	
702125 10 5	PARTNERS OIL CO	COM	
702665 10 0	PASQUALE FOOD INC	COM	
702852 10 4	PASSPORT TRAVEL INC	COM	
702860 10 7	PAT FASHIONS INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
702900 10 1	PATHFINDER PETE CORP	COM	
703045 10 4	PATENT MGMT INC	COM	
703244 10 3	PATLEX CORP	COM	
703244 11 1	PATLEX CORP	WT EXP 061984	
703244 30 1	PATLEX CORP	UNIT EX 061984	
703343 10 3	PATRICK INDS INC	COM	
703347 10 4	PATRICK PETE CO	COM	
703495 10 1	PATTON OIL CO	COM	
703555 10 2	PAUL HARRIS STORES INC	COM	
703674 10 1	PAULEY PETROLEUM INC	COM	
704225 10 1	PAXALL INC	COM	
704233 10 5	PAYTON FRANK CO	CL A	
704292 10 1	PAY FONE SYS INC	COM	
704301 10 0	PAY LESS DRUG STORES NORTHWEST	COM	
704312 10 7	PAY N PAK STORES INC	COM	
704318 10 4	PAY N SAVE CORP	COM	
704324 10 2	PAY TELEVISION CORP	COM	
704327 10 5	PAYCO AMERN CORP	COM	
704378 10 8	PAYLESS CASHWAYS INC	COM	
704562 10 7	PEABODY INTL CORP	COM	
704735 AA 7	PEARCE URSTADT MAYER & GREER	S D CONV 7.25892	ADDED
704735 10 9	PEARCE URSTADT MAYER & GREER	COM	
705019 10 7	PEASE WILLARD OIL & GAS CO	COM	
705041 10 1	PEAVEY CO	COM	
705382 10 9	PEEK N PEAK REC INC	COM	
705492 10 6	PEERLESS CHAIN CO	COM	
705514 10 7	PEERLESS MFG CO	COM	
705540 10 2	PEERLESS TUBE CO	COM	
707058 10 3	PENGO INDS INC	COM	
707176 AA 1	PENINSULA RES CORP	SB DB CV 12895	
707176 10 3	PENINSULA RES CORP	COM	
707271 10 2 *	PENN CENT CORP	COM	
707271 90 2	PENN CENT CORP	CALL	
707271 95 2	PENN CENT CORP	PUT	
707271 50 8	PENN CENT CORP	SP PF CV 85.27	
707271 60 7	PENN CENT CORP	PF 2SR CV84.75	
707355 AA 1	PENN DIXIE INDS INC	S DEB CONV 5982	
707355 10 3	PENN DIXIE INDS INC	COM	
707355 11 1	PENN DIXIE INDS INC	WT EXP 050183	
707355 12 9	PENN DIXIE INDS INC	WT A EX 050283	
707355 13 7	PENN DIXIE INDS INC	WT B EX 062287	
707389 10 2	PENN ENGR & MFG CORP	COM	
707576 20 3	PENN PAC CORP	COM NEW	
707831 10 3	PENN TRAFFIC CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
707882 10 6		PENN VA CORP	COM	
707892 10 5		PENN YAN EXPRESS INC	CL A	
708061 10 6		PENNANT RES LTD	COM	
708077 10 2		PENNBANCORP	COM	
708096 10 2		PENNCORP FINL INC	COM	
708160 10 6	*	PENNEY J C INC	COM	
708160 90 6		PENNEY J C INC	CALL	
708160 95 6		PENNEY J C INC	PUT	
708713 AA 0		PENNSYLVANIA ENGR CORP	S DEB CONV 5$93	
708713 AB 8		PENNSYLVANIA ENGR CORP	GT S D CV 5.5$94	
708713 10 2		PENNSYLVANIA ENGR CORP	COM	
708720 10 7		PENNSYLVANIA ENTERPRISES INC	COM	
709051 10 6		PENNSYLVANIA PWR & LT CO	COM	
709102 10 7		PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	
709317 10 1		PENNWALT CORP	COM	
709317 20 0		PENNWALT CORP	PREF CV $2.50	
709317 30 9		PENNWALT CORP	PREF2 CV $1.60	
709342 10 9		PENOBSCOT SHOE CO	COM	
709352 10 8		PENRIL CORP	COM	
709631 10 5		PENTAIR INC	COM	
709631 20 4		PENTAIR INC	PFD CV $2.0625	
709686 10 9		PENTRON INDS INC	COM	
709763 10 6		PEOPLE EXPRESS AIRLINES INC	COM	
709786 10 7		PEOPLES BAN CORP	COM	
709903 AD 0		PENNZOIL CO	S D CONV 5.25$96	
709903 10 8	*	PENNZOIL CO	COM	
709903 90 8		PENNZOIL CO	CALL	
709903 95 8		PENNZOIL CO	PUT	
711021 10 5		PEOPLES DRUG STORES INC	COM	
711030 10 6		PEOPLES ENERGY CORP	COM	
712221 10 0		PEOPLES RESTAURANTS INC	COM	
713278 10 9		PEP BOYS MANNY MOE & JACK	COM	
713448 AA 6		PEPSICO INC	S D CONV 4.75$96	
713448 10 8	*	PEPSICO INC	COM	
713448 90 8		PEPSICO INC	CALL	
713448 95 8		PEPSICO INC	PUT	
713839 10 8		PERINI CORP	COM	
714041 10 0	*	PERKIN ELMER CORP	COM	
714041 90 0		PERKIN ELMER CORP	CALL	
714041 95 0		PERKIN ELMER CORP	PUT	
714228 10 3		PERMEATOR CORP	COM	
714236 10 6		PERMIAN BASIN RTY TR	UNIT BEN INT	
714611 10 0		PERRY DRUG STORES INC	COM	
715334 10 8		PERSONAL DIAGNOSTICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
716427 10 9	PETRA RES INC	COM	
716434 10 5	PETRIE STORES CORP	COM	
716451 10 9	PETRO-LEWIS CORP	COM	
716453 10 5	PETRO MINERAL EXPL INC	COM	
716455 10 0	PETRO SILVER INC	COM	
716502 10 9	PETROL INDS INC	COM	
716544 10 1	PETROLANE INC	COM	
716549 10 0	PETROLEUM & RES CORP	COM	
716549 20 9	PETROLEUM & RES CORP	PFD CONV $1.75	
716560 10 7	PETROLEUM ACREAGE CORP TEXAS	COM	
716578 10 5	PETROLEUM DEV CORP	COM	
716583 10 9	PETROLEUM EQUIP TOOLS CO	COM	
716604 10 3	PETROLEUM HELICOPTERS INC	COM VTG	
716604 20 2	PETROLEUM HELICOPTERS INC	COM NON VTG	
716723 10 1	PETROLITE CORP	COM	
716730 10 6	PETROMAX ENERGY CORP	COM	
716732 10 2	PETROMINERALS CORP	COM	
716762 10 5	PETROX INDS INC	COM	
716769 AA 2	PETTIBONE CORP	S D CV 4.625%87	
716769 10 4	PETTIBONE CORP	COM	
716901 10 3	PETROTECH INC	COM	
716908 10 8	PETRO QUEST INC	COM	
716913 10 8	PETROSYSTEMS INTL INC	COM	
717055 10 7	PEZ RES LTD	COM	
717081 AA 1	PFIZER INC	S DEB CONV 4%97	
717081 AE 3	PFIZER INC	SB DB CV 8.75%06	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
717265 10 2 *	PHELPS DODGE CORP	COM	
717265 90 2	PHELPS DODGE CORP	CALL	
717265 95 2	PHELPS DODGE CORP	PUT	
717425 10 2 *	PHIBRO CORP	COM	
717425 90 2	PHIBRO CORP	CALL	
717425 95 2	PHIBRO CORP	PUT	
717537 10 4	PHILADELPHIA ELEC CO	COM	
717767 10 7	PHILADELPHIA NATL CORP	COM	
718009 60 8	PHILADELPHIA SUBN CORP	COM PAR $0.50	
718167 10 9 *	PHILIP MORRIS INC	COM	
718167 90 9	PHILIP MORRIS INC	CALL	
718167 95 9	PHILIP MORRIS INC	PUT	
718252 10 9	PHILIPPINE LONG DISTANCE TEL	COM	
718320 10 4	PHILIPS INDS INC	COM	
718320 20 3	PHILIPS INDS INC	SP PFD CONV $1	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
718507 10 6 *	PHILLIPS PETE CO	COM	
718507 90 6	PHILLIPS PETE CO	CALL	
718507 95 6	PHILLIPS PETE CO	PUT	
718592 AA 6	PHILLIPS VAN HEUSEN CORP	S D CONV 5.25894	
718592 10 8	PHILLIPS VAN HEUSEN CORP	COM	
719092 10 8	PHOENIX MATLS CORP	COM	
719125 20 5	PHOENIX RES CO	COM	
719151 AA 0	PHOENIX STL CORP	S DEB CONV 6887	
719151 10 2	PHOENIX STL CORP	COM	
719205 10 6	PHONE A GRAM SYS INC	COM	
719207 10 2	PHONE MATE INC	COM	
719219 10 7	PHOTO CONTROL CORP	COM	
719287 10 4	PHOTO MARKER CORP	COM	
719345 10 0	PHOTOGRAPHIC SCIENCES CORP	COM	
719345 11 8	PHOTOGRAPHIC SCIENCES CORP	WT A EX 053182	
719345 20 9	PHOTOGRAPHIC SCIENCES CORP	UNIT EX 053182	
719376 10 5	PHOTON SOURCES INC	COM	
719406 10 0	PHOTRONICS CORP	COM	
719410 10 2	PHYSICIANS INS CO OHIO	CL A	
719522 10 4	PIC N SAVE CORP	COM	
719567 10 9	PICCADILLY CAFETERIAS INC	COM	
719884 10 8	PICO PRODS INC	COM	
720131 10 4	PIEDMONT AVIATION INC	COM	
720169 10 1	PIEDMONT MGMT INC	COM	
720169 20 0	PIEDMONT MGMT INC	PFD A CONV $1	
720186 10 5	PIEDMONT NAT GAS INC	COM	
720279 10 8	PIER 1 IMPORTS INC GA	COM	
720279 11 6	PIER 1 IMPORTS INC GA	WT EXP 022832	DELETED
720720 30 9	PIERCE S S CO	COM NEW	
720888 10 6	PIEZO ELEC PRODS INC	CL A	
721452 20 9	PILGRIM INTERGROUP INVT CORP	COM PAR $0.80	
721510 10 5	PILLSBURY CO	COM	
723050 10 0	PINEHURST CORP	COM	
723427 10 0	PINKERTONS INC	CL B	
723475 10 9	PINNACLE PETE INC COLO	COM	
723645 10 7	PIONEER CORP TEX	COM	
723657 30 0	PIONEER ELECTR CORP	ADR NEW	
723684 10 6	PIONEER GROUP INC	COM	
723686 10 1	PIONEER HI BREC INTL INC	COM	
723708 10 3	PIONEER INTL CORP	COM	
723877 10 6	PIONEER STD ELECTRS INC	COM	
723886 10 7	PIONEER SYS INC	COM	
723896 AA 4	PIONEER TEX CORP	S D CONV 6.75885	DELETED
723896 10 6	PIONEER TEX CORP	COM	DELETED

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
724073	10	1	PIPER HYDRO INC	CCM	
724081	10	4	PIPER JAFFRAY INC	CCM	
724479	10	0 *	PITNEY BOWES INC	CCM	
724479	90	0	PITNEY BOWES INC	CALL	
724479	95	0	PITNEY BOWES INC	PUT	
724479	30	8	PITNEY BOWES INC	PREF CV $2.12	
724819	10	7	PITTSBURGH & W VA RR	SH BEN INT	
724870	10	0	PITTSBURGH BREWING CO	CCM	
725038	10	3	PITTSBURGH DES MOINES CORP	CCM	
725197	10	7	PITTSBURGH NATL CORP	CCM	
725701	AA	4	PITTSTON CO	SUB DEB CV 6997	
725701	AB	2	PITTSTON CO	SUB DB CV 9.2304	
725701	10	6 *	PITTSTON CO	CCM	
725701	90	6	PITTSTON CO	CALL	
725701	95	6	PITTSTON CO	PUT	
725786	10	7	PITTWAY CORP	CCM	
725843	10	6	PIZZA ENTMT CTRS INC	CCM	
725847	10	7	PIZZA INN INC	CCM	
725900	10	4	PIZZA TIME THEATRE INC	CCM	
725901	10	2	PIZZA VENTURES INC	CCM	
726056	10	4	PLACER DEV LTD	CCM	
726540	10	7	PLAINS RES INC	CCM	
726540	11	5	PLAINS RES INC	WT EXP 090182	
726540	20	6	PLAINS RES INC	UNIT EX 090182	
727108	10	2	PLANNING RESH CORP	CCM	
727112	AA	2	PLANNING RESH INTL N V	GT S D CV 6.5884	
727158	10	7	PLANO PETE CORP	CCM	
727346	10	8	PLANT INDS INC	CCM	
727448	10	2	PLANTERS NAT BKGTR ROCKY MT NC	CCM	
727491	10	2	PLANTRONICS INC	CCM	
727801	10	6	PLASTILINE INC	CCM	
727900	10	2	PLASMA THERM CORP	CCM	
728117	10	2	PLAYBOY ENTERPRISES INC	CCM	
728900	10	1	PLAZA RLTY INVS	SH BEN INT	
728900	11	9	PLAZA RLTY INVS	WT EXP 112282	
728903	20	0	PLAZA RLTY INVS	UNIT EX 112282	
729093	AA	2	PLENUM PLBG CORP	SB DB CV 5.75888	
729093	10	4	PLENUM PLBG CORP	CCM	
729113	70	0	PLESSEY LIMITED	ADR AMER UNSIO	
729135	10	3	PLEXUS CORP	CCM	ADDED
729318	10	5	PLUMB OIL INC	CCM	ADDED
729416	10	7	PLY GEM INDS INC	CCM	
730026	10	1	PLYMOUTH RUBR INC	CL A	
730026	20	0	PLYMOUTH RUBR INC	CL B	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
730162 10 4	PNEUMATIC SCALE CORP	COM	
730196 10 2	PNEUMO CORP	COM	
730444 10 6	POE & ASSOC INC	COM	
730448 AA 5	POGO PRODUCING CO	SUB DEB CV 4805	
730448 10 7 *	POGO PRODUCING CO	COM	
730448 90 7	POGO PRODUCING CO	CALL	
730448 95 7	POGO PRODUCING CO	PUT	
731084 10 5	POLARIS OIL & GAS INC	COM	
731088 10 4	POLARIS RESOURCES INC	COM	
731095 10 5 *	POLAROID CORP	COM	
731095 90 5	POLAROID CORP	CALL	
731095 95 5	POLAROID CORP	PUT	
731108 10 6	POLICY MGMT SYS CORP	COM	
731516 10 0	POLLOCK PETE INC	COM	
731536 10 8	POLLUTION CTL INDS INC	COM	
731678 10 8	POLY SOUTHFIELD CORP	COM	
731691 10 1	POLYCAST TECHNOLOGY CORP NEW	COM	ADDED
731727 20 2	POLYDEX CHEMS CDA LTD	PAIRED CTF	
731785 10 1	POLYMER RESH CORP AMER	COM	
732436 10 0	PONDEROSA SYS INC	COM	
732818 10 9	POP SHOPPES INTL LTD	COM	
732827 10 0	POPE & TALBOT INC	COM	
732852 10 8	POPE EVANS & ROBBINS INC	COM	
733170 10 4	POPULAR BANCSHARES CORP	COM	
735647 10 9	PORTA SYS CORP	COM	
736262 10 2	PORTEC INC	COM	
736508 10 2	PORTLAND GEN ELEC CO	COM	
737384 10 7	POSI SEAL INTL INC	COM	
737394 10 6	POSITECH CORP	COM	
737407 10 6	POSSIS CORP	COM	
737424 10 1	POST CORP	COM	
737516 10 4	POSTAL INSTANT PRESS	COM	
737628 10 7	POTLATCH CORP	COM	
737679 10 0	POTOMAC ELEC PWR CO	COM	
737679 40 7	POTOMAC ELEC PWR CO	PFD 66 CV$2.44	
739128 10 6	POWELL INDS INC	COM	
739230 10 0	POWER CONVERSION INC	COM	
739312 10 6	POWER TEST CORP	COM	
739413 10 2	PRAB ROBOTS INC	COM	
739647 10 5	PRAIRIE OIL RTYS LTD	COM	
739651 10 7	PRAIRIE PAC ENERGY CORP	COM	
739659 10 0	PRAIRIE PRODUCING CO	COM	
739732 10 5	PRATT & LAMBERT INC	COM	
739732 20 4	PRATT & LAMBERT INC	PFD A CV $2.25	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
739868 10 7		PRATT-READ CORP	COM	
739868 20 6		PRATT-READ CORP	PFD A CV $0.66	
739900 10 8		POWER RES CORP	COM	
740178 10 8		PRECIOUS METALS HLDGS INC	COM	
740189 10 5		PRECISION CASTPARTS CORP	COM	
740231 10 5		PRECISION FILM CORP	COM	
740393 10 3		PREFERRED RISK LIFE INS CO	COM	
740504 10 5		PREMIER ENERGY CORP	COM	
740512 10 8		PREMIER INDL CORP	COM	
740574 10 8		PREMIER RES LTC COLO	COM	
740648 10 0		PRENTICE HALL INC	COM	
740884 10 1		PRESIDENTIAL LIFE CORP	COM	
741003 10 7		PRESIDENTIAL RLTY CORP	CL A	
741003 20 6		PRESIDENTIAL RLTY CORP	CL B	
741016 10 9		PRESIDIO OIL CO	COM	
741029 10 2		PRESLEY COS	COM	
741309 10 8		PRESTON ST BK DALLAS TEX	COM	
741326 10 2		PRESTON TRUCKING INC	COM	
741394 10 0		PREWAY INC	COM	
741440 10 1		PRICE CO	COM	ADDED
741555 AB 2		PRIME COMPUTER INC	SUB DEB CV 10$00	
741555 10 6	*	PRIME COMPUTER INC	COM	
741555 90 6		PRIME COMPUTER INC	CALL	
741555 95 6		PRIME COMPUTER INC	PUT	
741562 10 2		PRIME MTR INNS INC	COM	
741878 10 2		PRINCETON ELECTR PRODS INC	COM	DELETED
741901 10 2		PRIMA ENERGY CORP	COM	
741903 10 8		PRIMARK CORP	COM	
742578 10 7		PRINTRONIX INC	COM	
742701 10 5		PROCESS PLTS CORP	COM	DELETED
742718 10 9	*	PROCTER & GAMBLE CO	COM	
742718 90 9		PROCTER & GAMBLE CO	CALL	
742718 95 9		PROCTER & GAMBLE CO	PUT	
742641 10 9		PRODIGY SYS INC	COM	
742903 10 7		PRO SCAN INC	COM	
743080 AA 1		PRODUCTION OPERATORS CORP	SB DB CV 9.25$00	
743080 10 3		PRODUCTION OPERATORS CORP	COM	
743107 10 4		PRODUCTS RESH & CHEM CORP	COM	
743142 10 1		PROFESSIONAL INVS CORP	COM	
743209 10 8		PROGRAMMING & SYS INC	COM	
743258 10 5		PROGRAPS UNLIMITED INC	COM	
743315 10 3		PROGRESSIVE CORP OHIO	COM	
743374 10 0		PROGRESSIVE SVCS & LN ASSN	COM	
743385 10 6		PROGROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
743396 10 3	PRCLER INTL CORP	COM	
743437 10 5	PROPERTY CAP TR	COM	
743438 10 3	PROPERTY INVS COLO	SH BEN INT	
743445 10 8	PROPERTY TR AMER	SH BEN INT	
743490 10 4	PROSPECT INDS CORP	COM	
743668 AA 3	PROTECTIVE CORP	SUB DEB CV 10806	
743668 10 5	PROTECTIVE CORP	COM	
743743 10 6	PROVIDENCE ENERGY CORP	COM	
743834 10 3	PROVIDENT BANCORP INC	COM	
743889 10 7	PROVIDENT LIFE & ACC INS CO	COM	
744026 10 5	PROVIDENT NATL CORP	COM	
744026 20 4	PROVIDENT NATL CORP	PFD CONV $1.80	
744026 30 3	PROVIDENT NATL CORP	PFD 71CV $1.80	
744312 10 9	PRUDENTIAL BLDG MAINTENANCE	COM	
744317 10 8	PRUDENTIAL FED SVGS & LN ASSN	COM	
744346 30 5	PRUDENTIAL GROUP INC	COMPAR$0.331/3	
744378 10 0	PUBCO CORP	COM	
744385 10 5	PUPCO4 INC	COM	
744448 10 1	PUBLIC SERVICE CO COLO	COM	
744465 10 5	PUBLIC SVC CO IND INC	COM	
744482 10 0	PUBLIC SVC CO N H	COM	
744499 10 4	PUBLIC SVC CO N MEX	COM	
744516 10 5	PUBLIC SVC CO N C INC	COM	
744567 10 8	PUBLIC SVC ELEC & GAS CO	COM	
744635 10 3	PUBLICKER INDS INC	COM	
744897 10 9	PUEBLO INTL INC	COM	
744900 10 1	PRYME ENERGY RES CORP	COM	DELETED
745075 10 1	PUERTO RICAN CEM INC	COM	
745313 10 6	PUGET SOUND BANCORP	COM	
745332 10 6	PUGET SOUND PWR & LT CO	COM	
745553 10 7	PULASKI FURNITURE CORP	COM	
745834 10 4	PULLMAN TRANSN INC	COM	ADDED
745868 10 9	PULTE HOME CORP	COM	
746030 AA 3	PUNTA GORDA ISLES INC	S D CONV 6.5891	
746030 AB 1	PUNTA GORDA ISLES INC	S DEB CONV 6892	
746030 10 5	PUNTA GORDA ISLES INC	COM	
746030 20 4	PUNTA GORDA ISLES INC	PFD CV $1.104	
746107 10 1	PURCELL INC	COM	
746228 10 5	PURECYCLE CORP	COM	
746248 AA 1	PUREX CORP	S D CONV4.875894	
746252 10 5	PUREX INDS INC	COM	
746252 20 4	PUREX INDS INC	PFD CONV $1.35	
746299 10 6	PURITAN BENNETT CORP	COM	
746316 10 8	PURITAN FASHIONS CORP	COM	

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CUSIP No.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
746384 10 6	PUROLATOR INC	COM	
746707 10 8	PUTNAM DUCFUND INC	INCOME SH	
746707 20 7	PUTNAM DUCFUND INC	CAP SH	
746877 10 9	PUTNAM TR CO GREENWICH CONN	COM	
747215 10 1	PYRAMID OIL CO	COM	
747243 10 3	PYRO ENERGY CORP	COM	ADDED
747245 10 8	PYRO MAGNETICS CORP	COM	
747256 10 5	Q LINE CORP	COM	
747257 10 3	Q M G PLOGS INC	COM	
747309 10 2	QUADREX CORP	COM	
747316 10 7	QUAKER CHEM CORP	COM	
747402 10 5	QUAKER OATS CO	COM	
747419 10 9	QUAKER ST OIL REFNG CORP	COM	
747542 10 8	QUALITY CARE INC	COM	
747620 10 2	QUANEX CORP	COM	
747632 AA 5	QUANTRONIX CORP	SBDB CV 12.25896	
747632 10 7	QUANTRONIX CORP	COM	
747902 10 4	QUI EXPL INC	COM	
748193 10 9	QUEBECOR INC	COM	
748346 10 3	QUEST MED INC	COM	
748346 11 1	QUEST MED INC	WT EXP 043394	
748346 20 2	QUEST MED INC	UNIT EX 043084	
748369 10 5	QUESTOR CORP	COM	
748369 30 3	QUESTOR CORP	PFD A CONV $2	
748379 10 4	QUICKPRINT AMER INC	COM	
748379 11 2	QUICKPRINT AMER INC	WT EXP 123181	
748751 10 4	QUINTAINE RES INC	COM	
749036 AA 5	QUIXOTE CORP	SUB DEB CV 11801	
749056 10 7	QUIXOTE CORP	COM	
749120 10 1	QUOTRON SYS INC	COM	
749178 10 9	R & R ASSOC INC	COM	
749226 10 6	RAI RESH CORP	COM	
749258 10 5	R E INCS INC	COM	
749285 AL 6	RCA CORP	S D CONV 4.5892	
749285 10 2 *	RCA CORP	COM	
749285 90 2	RCA CORP	CALL	
749285 95 2	RCA CORP	PUT	
749285 30 0	RCA CORP	1ST PFD CV $4	
749290 AA 0	RCA INTL DEV CORP	GTD DEB CV 5888	
749418 20 8	R D PRODS INC	COM NEW	
749485 10 8	REDM INDS INC	COM	
749607 10 7	RLI CORP	COM	
749610 AA 9	RMS ELECTRS INC	SB DB CV 9.75895	
749610 10 1	RMS ELECTRS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
749685 10 3	RPM INC OHIO	COM	
749706 10 7	RPS PRODS INC	COM	
749720 10 8	RSC INDS INC	COM	
749722 10 4	RSI CORP	COM	
749728 10 1	RSR CORP	COM	
749734 10 9	RTC TRANSN INC	COM	ADDED
749738 10 0	R T E CORP	COM	
749901 10 4	RLC CORP	COM	
749901 20 3	RLC CORP	PFD CONV $1	
750310 10 4	RADIATION SYS INC	COM	
750319 10 5	RADIATION TECHNOLOGY INC	COM	
750339 10 3	RADICE CORP	COM	
750407 10 9	RADIOPHONE CORP	COM	
750626 10 3	RAGAN BRAD INC	COM	
750633 10 9	RAGEN PRECISION INDS INC	COM	
750863 10 2	RAINIER BANCORPORATION	COM	
750900 10 2	RADIANT TECHNOLOGY CORP	COM	
751277 AE 4	RALSTON PURINA CO	SB DB CV 5.75%00	
751277 10 4 *	RALSTON PURINA CO	COM	
751277 90 4	RALSTON PURINA CO	CALL	
751277 95 4	RALSTON PURINA CO	PUT	
751328 AA 3	RAMADA INNS INC	S DEB CONV 8%95	
751328 AB 1	RAMADA INNS INC	S DEB CONV 5%96	
751328 AC 9	RAMADA INNS INC	SUB DEB CV 10%00	
751328 10 5	RAMADA INNS INC	COM	
751366 10 5	RAMAPO FINL CORP	COM	
751568 AA 4	RAMPAC	S D CONV 6.75%91	
751568 10 6	RAMPAC	SH BEN INT	
751571 10 0	RAMPART GEN INC	COM	
751874 10 8	RAMTEK CORP	COM	
751876 10 3	RAN ENERGY INC	COM	
752006 10 6	RANCHERS EXPL & DEV CORP	COM	
752159 10 3	RANCO INC	COM	
752185 10 8	RAND CAP CORP	COM	
752196 10 5	RAND INFORMATION SYS INC	COM	
752800 10 2	RANGAIRE CORP	COM	
752805 10 1	RANGER OIL LTD	COM	
753228 10 5	RANSBURG CORP	COM	
753444 10 8	RAPIDATA INC	COM	DELETED
754093 10 2	RATH PACKING CO	COM	
754095 10 7	RATLIFF DRILLING & EXPL CO	COM	
754212 10 8	RAVEN INDS INC	COM	
754588 10 5	RAYBESTOS MANHATTAN INC	COM	
754603 10 8	RAYCHEM CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
754611 20 0		RAYCORP INDS INC	CCM NEW	
754688 10 9		RAYMOND CORP	CCM	
754713 10 5		RAYMOND INDS INC	CCM	
754721 10 8		RAYMOND INTL INC DEL	CCM	
754961 10 6		RAYMAC OIL CORP	CCM	
755083 10 2		RAYPAK INC	CCM	
755094 10 9		RAYROCK RES LTD	CCM	
755111 10 1	*	RAYTHEON CO	CCM	
755111 90 1		RAYTHEON CO	CALL	
755111 95 1		RAYTHEON CO	PUT	
755281 10 2	*	READING & BATES CORP	CCM	
755281 90 2		READING & BATES CORP	CALL	
755281 95 2		READING & BATES CORP	PUT	
755281 20 1		READING & BATES CORP	PF A CV $0.30	
755281 50 8		READING & BATES CORP	PFD 4 CV$2.125	
755307 10 5		READING AVIATION SVC	CCM	
755332 40 0		READING CO	CCM PAR $0.01	
755891 10 8		REAL ESTATE INVT PPTYS	SH BEN INT	
755893 10 4		REAL ESTATE INVT TR AMER	SH BEN INT	
756040 10 1		REALEX CORP	COM	
756044 10 3		REALIST INC	CCM	
756112 AA 6		REALTY INCOME TR	S DEB CONV 8891	
756112 10 8		REALTY INCOME TR	CCM	
756120 10 1		REALTY INCS INC	COM	
756125 10 0		REALTY REFUND TR	SH BEN INT	
756231 AB 2		RECOGNITION EQUIP INC	SUB DEB CV 11806	
756231 10 6		RECOGNITION EQUIP INC	CCM	
756268 10 8		RECOTON CORP	CCM	
756282 10 9		RECTISEL CORP	CCM	
757266 20 0		RECOOR CORP	CCM PAR $1	
757343 10 8		RECPERN FOODS CORP	CCM	
757410 10 5		RECPORC RES INC	CCM	
757495 10 6		RECREN LABS INC	CCM	
757636 10 5		RECLAW INCS INC	CCM	
757643 10 7		RECMAN INCS INC	CCM	
758114 10 2		REECE CORP	CCM	
758556 AA 6		REEVES BROS INC	S DEB CONV 4891	
758556 10 4		REEVES BROS INC	CCM	
758563 10 0		REEVES COMMUNICATIONS CORP	CCM	
758655 10 4		REFAC TECHNOLOGY DEV CORP	CCM	
758656 10 2		REFINEMET INTL CO	CCM	
758663 10 8		REFRIGERATED TRANS INC	CCM	DELETED
758750 10 3		REGAL BELOIT CORP	CCM	
758625 10 3		REGAL PETE LTD	CCM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
758824 10 3	REGENCY ELECTRS INC	CCM	
758505 10 3	REGENT PETE CORP	CCM	
758506 10 1	REEF ENERGY CORP	CCM	
758506 11 9	REEF ENERGY CORP	WT EXP 042986	
758506 20 0	REEF ENERGY CORP	UNIT EX 042986	
759139 AA 6	REGO GROUP INC	S DEB CONV 7990	
759139 10 8	REGO GROUP INC	CCM	
759139 20 7	REGO GROUP INC	PFD CONV $1	
759200 10 8	REICHHOLD CHEMS INC	CCM	
759258 10 6	REID PROVIDENT LABS INC	CCM	
759417 10 8	RELIABLE INVS CORP	CCM	
759417 20 7	RELIABLE INVS CORP	PF A CV $1.875	
759421 10 0	RELIABLE LIFE INS CO	CCM	
759466 10 5	RELIANCE GROUP INC	CCM	DELETED
759466 11 3	RELIANCE GROUP INC	WT EXP 070187	
759529 10 0	RELTRON CORP	CCM	
759903 10 7	RELIABILITY INC	CCM	
760116 10 3	RENTEX SVCS CORP	CCM	
760274 10 0	REPUBLIC AIRLS INC	CCM	
760280 10 7	REPUBLIC AUTOMOTIVE PTS INC	CCM	
760 54 20 9	REPUBLIC CORP	CCM NEW	
760439 10 2	REPUBLIC FINL SVCS INC	CCM	
760473 10 8	REPUBLIC GYPSUM CO	CCM	
760719 10 4	REPUBLIC N Y CORP	CCM	
760748 10 3	REPUBLIC RES INC TEXAS	CCM	ADDED
760751 10 7	REPUBLIC RES CORP	CCM	
760779 10 8	REPUBLIC STL CORP	CCM	
760820 10 0	REPUBLIC TEX CORP	CCM	
760820 20 9	REPUBLIC TEX CORP	PF A CV $2.125	
760881 AA 0	RESEARCH COTTRELL INC	SB DB CV 10.5%06	
760881 10 2	RESEARCH COTTRELL INC	CCM	
760898 10 6	RESEARCH INC	CCM	
760902 10 6	RESOURCES EQUIP CAP CORP	CCM	
761004 10 0	RESEARCH INDS CORP	CCM	
761049 10 5	RESERS FINE FLDS INC	CCM	
761053 10 7	RESERVE EXPL CO	CCM	
761083 10 4	RESERVE OIL & MINERALS CORP	CCM	
761159 10 2	RESORT & URBAN TIMESHARES INC	CCM	
761159 11 0	RESORT & URBAN TIMESHARES INC	WT EXP 081986	
761159 20 1	RESORT & URBAN TIMESHARES INC	UNIT EX 081986	
761185 10 7 *	RESORTS INTL INC	CL A	
761185 90 7	RESORTS INTL INC	CALL	
761185 95 7	RESORTS INTL INC	PUTA	
761185 14 9	RESORTS INTL INC	WT 1979 080184	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
761185 20 6		RESORTS INTL INC	CL B CONV	
761209 40 2		RESOURCE EXPL INC	COM PAR $0.01	ADDED
761223 10 6		RESOURCES WEST INC	COM	
761252 AA 3		RESTAURANT ASSOC INDS INC	S D CV 4.875893	
761252 AB 1		RESTAURANT ASSOC INDS INC	S DEB CONV 9893	
761252 10 5		RESTAURANT ASSOC INDS INC	COM	
761321 10 8		REUTER INC	COM	
761338 10 2		REVCO D S INC	COM	
761406 AA 5		REVERE COPPER & BRASS INC	S D CONV 5.5892	
761406 10 7		REVERE COPPER & BRASS INC	COM	
761430 10 7		REVERE PAUL INVS INC	COM	
761525 AA 2		REVLON INC	S D CONV 4.75887	
761525 10 4	*	REVLON INC	COM	
761525 90 4		REVLON INC	CALL	
761525 95 4		REVLON INC	PUT	
761525 30 2		REVLON INC	PFD SER A CONV	
761593 10 2		REX NORECO INC	COM	
761670 10 8		REXCO INDS INC	COM	
761686 10 4		REXHAM CORP	COM	
761688 AB 6		REXNORD INC	S D CV 5.875891	
761688 AD 2		REXNORD INC	SB DB CV 9.25805	
761688 10 0		REXNORD INC	COM	
761688 30 8		REXNORD INC	PFD B CV $2.35	
761695 10 5		REYNOLDS & REYNOLDS CO	CL A	
761753 10 2	*	REYNOLDS R J INDS INC	COM	
761753 90 2		REYNOLDS R J INDS INC	CALL	
761753 95 2		REYNOLDS R J INDS INC	PUT	
761753 30 0		REYNOLDS R J INDS INC	PFD CONV $2.25	
761763 AA 9		REYNOLDS METALS CO	S D CONV 4.5891	
761763 10 1	*	REYNOLDS METALS CO	COM	
761763 90 1		REYNOLDS METALS CO	CALL	
761763 95 1		REYNOLDS METALS CO	PUT	
761763 20 0		REYNOLDS METALS CO	2NDPFDCV 4.508	
762357 10 1		RHODES INC	COM	
762553 10 5		RIBI IMMUNOCHEM RESH INC	COM	
762562 10 6		RIBLET PRODS CORP	COM	
763121 10 0		RICHARDSON CC	COM	DELETED
763282 10 0		RICHARDSON VICKS INC	COM	
765361 10 0		RICHMOND TANK CAR CO	COM	
765361 20 9		RICHMOND TANK CAR CO	PFD CONV $2.50	
765361 30 8		RICHMOND TANK CAR CO	UNIT STKS	
765516 10 9		RICHTON INTL CORP	COM	
766105 10 0		RIDGEVIEW OIL CO	COM	
766200 10 9		RIDGEWAY OIL EXPL & DEV INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
766481 AA 3	RIEGEL TEXTILE CORP	S DEB CONV 5$93	
766481 10 5	RIEGEL TEXTILE CORP	CCM	
766570 10 5	RIGS NATL CORP WASH DC	CCM	
766889 10 9	RIC ALGCM LTC	CCM	
767094 10 5	RIC GRANCE DRILLING CO	CCM	
767100 10 0	RIC GRANCE INDS INC	COM	
767100 20 9	RIC GRANCE INDS INC	PFD A CV $0.80	
767218 10 0	RIC VERDE ENERGY CORP	COM	
767329 10 5	RIPLEY INC	CCM	
767754 10 4 *	RITE AID CORP	COM	
767754 90 4	RITE AID CORP	CALL	
767754 95 4	RITE AID CORP	PUT	
768024 10 1	RIVAL MFG CO	CCM	
768026 10 6	RIVAL RES INC	CCM	
769135 10 4	RIVERSIDE GRCUP INC	CCM	
769260 10 0	RIVERSIDE PPTYS	SH BEN INT	
769654 10 4	RIVIERE REALTY TR	SHS BEN IAT	
769739 10 3	ROADWAY EXPRESS INC	CCM	
769841 10 7	ROANOKE ELEC STL CORP	CCM	
770196 10 3	ROBBINS & MYERS INC	CCM	
770366 10 2	ROBERTS & PORTER INC	CCM	
770489 10 2	ROBERTS OIL & GAS INC	CCM	
770519 10 6	ROBERTSHAW CTLS CO	CCM	
770553 AA 3	ROBERTSON H F CO	S$ DB CV 8.25$98	
770553 10 5	ROBERTSON H F CO	CCM	
770706 10 9	ROBINS A F INC	CCM	
770810 10 9	ROBINSON NUGENT INC	CCM	
771010 10 5	ROBINTECH INC	CCM	
771044 AA 2	ROBLIN INDS INC	SUB DB CV 6.5$84	
771044 10 9	ROBLIN INDS INC	CCM	
771074 10 1	ROBOTIC VISION SYS INC	CCM	
771367 10 9	ROCHESTER GAS & ELEC CORP	CCM	
771758 AE 9	ROCHESTER TEL CORP	S D CONV 4.75$94	
771758 10 9	ROCHESTER TEL CORP	CCM	
772786 10 9	ROCKAWAY CORP	CCM	
772887 AA 3	ROCKCOR INC	SUB DE$ CV 9$00	
772887 10 5	ROCKCOR INC	CCM	
774342 10 9	ROCKWELL DRILLING CO	CCM	
774347 AB 4	ROCKWELL INTL CORP	S D CONV 4.25$91	
774347 AF 5	ROCKWELL INTL CORP	S D CV 4.875$87	
774347 10 8 *	ROCKWELL INTL CORP	CCM	
774347 90 8	ROCKWELL INTL CORP	CALL	
774347 95 8	ROCKWELL INTL CORP	PUT	
774347 20 7	ROCKWELL INTL CORP	PFD A CV $4.75	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
774347 30 6		ROCKWELL INTL CORP	PFD B CV $1.35	
774391 10 6		ROCKWELL OIL CO	COM	
774429 AA 2		ROCKWOOD NATL CORP	INC DEB CV 10S93	
774429 10 4		ROCKWOOD NATL CORP	COM	
774684 10 4		ROCKY MTN EXPL CO	COM	
774725 10 5		ROCKY MTN MINERALS INC	COM	
774725 20 4		ROCKY MTN MINERALS INC	PFD CONV $1.50	ADDED
774727 10 1		ROCKY MOUNTAIN NAT GAS INC	COM	
774834 10 5		ROCOR INTL	COM	
774838 10 6		ROCAC CORP	COM	
775037 10 4		ROFFLER INDS INC	COM	
775109 20 0		ROGERS CABLESYSTEMS INC	CL B	
775133 10 1		ROGERS CORP	COM	
775371 10 7		ROHM & HAAS CO	COM	
775422 AA 6		ROHR INDS INC	S D CONV 5.25S86	
775422 10 8		ROHR INDS INC	COM	
775422 20 7		ROHR INDS INC	PFD CONV $1.08	
775422 30 6		ROHR INDS INC	PFD B CV $3.125	
775512 10 6		ROLFITE CO	COM	
775707 10 2		ROLLINS BURDICK HUNTER CO	COM	
775711 10 4		ROLLINS INC	COM	
775784 10 1		ROLM CORP	COM	
775806 10 2		ROM AMERN PHARMACEUTICALS LTD	CL A	
775864 10 1		ROMAN LIMITED	COM	
776296 10 5		ROMCO TELEPRODUCTS INC	COM	
776338 10 5		ROMSON CORP	COM	
776508 10 3		ROOSEVELT NATL INVT CO	CL A	
776678 10 4		ROPER CORP	COM	
776695 10 8		ROPER INDS INC	COM	
776755 10 0		ROPER GROUP INC	COM	
777509 10 0		ROSELON INDS INC	COM	
777764 10 1		ROSES STORES INC	COM	
777764 20 0		ROSES STORES INC	CL B	
778195 10 7		ROSEMAC RES LTD	COM	
778204 10 7		ROSPATCH CORP DEL	COM	
778466 10 2		ROSSMOOR CORP	COM	
779273 10 1		ROUSE CO	COM	
779350 AB 3		ROVAC CORP	SUB DEB CV 15S86	
779350 10 7		ROVAC CORP	COM	
779350 12 3		ROVAC CORP	WT EXP 050184	
779382 10 0	*	ROWAN COS INC	COM	
779382 90 0		ROWAN COS INC	CALL	
779382 95 0		ROWAN COS INC	PUT	
779382 20 9		ROWAN COS INC	PF A CV$2.4375	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
779528 10 8	ROWE FURNITURE CORP	COM	
780073 10 2	ROYAL APEX SILVER INC	COM	
780104 50 1	ROYAL BUSINESS FORMS INC	COM	
780121 10 9	ROYAL BUSINESS FDS CORP	COM	
780240 10 7	ROYAL CROWN COS INC	COM	
780257 40 8	ROYAL DUTCH PETE CO	NY SH GLDR33.3	ADDED
780257 60 6	ROYAL DUTCH PETE CO	NY REG GLDR 10	
780644 10 0	ROYAL PALM BEACH COLONY INC	COM	
780670 10 5	ROYAL RES CORP DEL	COM	
780900 10 6	ROYALTY DEV CORP	COM	
780900 12 2	ROYALTY DEV CORP	WT B EX 092282	
780900 20 5	ROYALTY DEV CORP	UNIT EX 092281	
780901 10 4	ROYALTY VENTURES CORP	COM	
780901 11 2	ROYALTY VENTURES CORP	WT EXP 050183	
780901 20 3	ROYALTY VENTURES CORP	UNIT EX 050183	
781088 10 9	RUBBERMAID INC	COM	
781168 10 9	RUBY MNG CO	COM	
781258 10 8	RUDDICK CORP	COM	
781258 20 7	RUDDICK CORP	PREF CV $0.56	
781355 10 2	RULE INDS INC	COM	
781768 AA 4	RUSCO INDS INC	S D CONV 6.25$89	
781768 AB 2	RUSCO INDS INC	S D CONV 10$89	
781768 10 6	RUSCO INDS INC	COM	
782242 20 0	RUSS TOGS INC	COM	
782309 10 8	RUSSELL BURDSALL & WARD CORP	COM	
782352 10 8	RUSSELL CORP	COM	
783498 AA 6	RYAN HOMES INC	S DEB CONV 6$91	
783498 10 8	RYAN HOMES INC	COM	
783502 10 7	RYAN INS GROUP INC	COM	
783506 10 8	RYAN MTG INVS	SH BEN INT	
783549 10 8 *	RYDER SYS INC	COM	
783549 90 8	RYDER SYS INC	CALL	
783549 95 8	RYDER SYS INC	PUT	
783759 AA 1	RYKOFF S E & CO	SUB DEB CV 12$01	ADDED
783759 10 3	RYKOFF S E & CO	COM	
783764 10 3	RYLAND GROUP INC	COM	
783772 10 6	RYNCO SCIENTIFIC CORP	COM	
783778 10 3	S & H CO	COM	
783863 10 3	S & T INDS INC	COM	
783868 10 2	SAB HARMON INDS INC	COM	
783870 10 8	SAI GROUP INC	COM	
783870 11 6	SAI GROUP INC	WT EXP 112685	
783870 20 7	SAI GROUP INC	UNIT EX 112685	
783873 10 2	SBE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
783876	10 5	SBT CORP	COM	
783878	10 1	SCA SVCS INC	COM	
783890	10 6	SCI SYS INC	COM	
783903	10 7	S A L CABLE COMMUNICATIONS CP	COM	
784015	AB 5	SCM CORP	DEB CONV 5.5%88	
784015	10 9	SCM CORP	COM	
784117	10 3	SEI CORP	COM	
784125	10 6	SFE TECHNOLOGIES	COM	
784143	10 9	SFM CORP	COM	
784150	10 4	SFN COS INC	COM	
784197	10 5	SGL INDS INC	COM	
784207	10 2	S G METALS INDS INC	CL A	
784255	10 1	S I HANDLING SYS INC	COM	
784527	10 3	SMC INDS INC	COM	
784624	10 8	SPM GROUP INC	COM	
784626	10 3	SPS TECHNOLOGIES INC	COM	
784639	10 6	S R C LABS INC	COM	
784642	10 0	SRI CORP	COM	
784719	10 6	SSP INDS	COM	
784815	10 2	STSC INC	COM	
784847	10 5	STV ENGINEERS INC	COM	
785149	10 5	SABA OIL & GAS INC	COM	
785316	10 0	SABINE CORP	COM	
786327	10 6	SACLIER WILLIAM H INC	COM	
786421	10 7	SAFECARD SVCS INC	COM	
786429	10 0	SAFECO CORP	COM	
786442	10 3	SAFEGUARD BUSINESS SYS INC	COM	
786449	AA 6	SAFEGUARD SCIENTIFICS INC	SB DB EXCH 12%96	
786449	10 8	SAFEGUARD SCIENTIFICS INC	COM	
786449	11 6	SAFEGUARD SCIENTIFICS INC	WT EXP 063084	
786484	10 5	SAFETY KLEEN CORP	COM	
786493	10 6	SAFETY RY SVC CORP	COM	
786514	10 9 *	SAFEWAY STORES INC	COM	
786514	90 9	SAFEWAY STORES INC	CALL	
786514	95 9	SAFEWAY STORES INC	PUT	
786599	10 0	SAGA CORP	COM	
786624	10 6	SAGE ALLEN & CO INC	COM	
786627	10 9	SAGE DRILLING INC	COM	
786629	AA 3	SAGE ENERGY CO	SB DB CV 8.5%95	
786629	10 5	SAGE ENERGY CO	COM	
786650	10 1	SAGE LABS INC	COM	
790654	10 7	ST JOSEPH LT & PWR CO	COM	
790849	10 3	ST JUDE MED INC	COM	
791859	10 1	ST LOUIS STL CASTING INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
792860 10 8	ST PAUL CCS INC	CCM	
793106 10 5	ST PAUL SECS INC	CCM	
793453 AA 9	ST REGIS PAPER CO	S D CV 4.875897	
793453 10 1	ST REGIS PAPER CO	CCM	
793697 10 9	SALANT CORP	CCM	
794055 10 3	SALEM CARPET MLS INC	CCM	
794099 10 1	SALEM CORP	CCM	
794272 10 4	SALEM NATL CORP	CCM	
795872 10 0 *	SAMBO S RESTAURANTS INC	CCM	
795872 90 0	SAMBO S RESTAURANTS INC	CALL	
795872 95 0	SAMBO S RESTAURANTS INC	PUT	
796469 10 4	SAN BAR CORP	CCM	
797151 10 7	SAN CARLOS MLG INC	CCM	
797227 10 5	SAN DIEGO BANCORP	CCM	
797227 11 3	SAN DIEGO BANCORP	WT EXP 012086	
797440 10 4	SAN DIEGO GAS & ELEC CO	CCM	
797752 10 2	SAN FRANCISCO REAL ESTATE INVS	SH BEN INT	
798237 10 3	SAN JOSE PTR WKS	CCM	
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	
798467 10 2	SAN JUAN RACING ASSN INC	CCM	
799850 AA 0	SANDERS ASSOC INC	S DEB CONV 5892	
799850 AC 6	SANDERS ASSOC INC	S DEB CONV 4887	
799850 AD 4	SANDERS ASSOC INC	S DEB CONV 7892	
799850 10 2	SANDERS ASSOC INC	CCM	
800038 10 4	SANDERS RC TECHNOLOGY SYS INC	CCM	
800635 10 7	SANGGATE CORP	CCM	
801038 AA 2	SANITAS SVC CORP	S DEB CONV 9890	
801038 20 3	SANITAS SVC CORP	CCM PAR $0.10	
801038 30 2	SANITAS SVC CORP	PFD CONV $1	
801050 10 5	SANMARK STARDUST INC	CCM	
801209 20 6	SANTA ANITA RLTY ENTERPRISES	COMBINED CTF	
802020 AA 5	SANTA FE INDS INC	S D CONV 6.25898	
802020 10 7 *	SANTA FE INDS INC	CCM	
802020 90 7	SANTA FE INDS INC	CALL	
802020 95 7	SANTA FE INDS INC	PUT	
802175 10 9	SANTA FE OIL & GAS INC	CCM	ADDED
802380 10 7	SANTA MONICA BK CALIF	CCM	
802792 10 1	SANTA SABITA MNG LTD	CCM	
803066 10 6	SARGENT INDS INC CALIF	CCM	
803701 10 1	SARGENT WELCH SCIENTIFIC CO	CCM	
803828 10 2	SASCO COSMETICS INC	CCM	
804016 10 3	SATELLITE TEL & ASSD RES INC	CCM	
804073 AA 2	SATURN AWYS INC	S DEB CONV 4887	
804396 AA 7	SAUL B F REAL ESTATE INVT TR	S DEB CONV 8890	

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CUSIP NO.				ISSUER NAME	ISSUER DESCRIPTION	STATUS
804396	AB	5		SALL B F REAL ESTATE INVT TR	S D CONV 6.5%91	
804396	10	9		SALL B F REAL ESTATE INVT TR	COM	
804498	10	3		SAUNDERS LEASING SYS INC	CL B	
804498	20	2		SAUNDERS LEASING SYS INC	CL A	ADDED
804600	10	4		SAV A STOP INC	COM	DELETED
804787	10	9		SAVANNAH ELEC & PWR CO	COM	
804787	40	6		SAVANNAH ELEC & PWR CO	CLACVSTK $1.34	
804795	10	2		SAVANNAH FOODS & INDS INC	COM	
805159	AA	8		SAVE WAY INDS INC	SB DB CV 9.75%30	
805159	10	0		SAVE WAY INDS INC	COM	
805176	10	4		SAVIN CORP	COM	
805176	20	3		SAVIN CORP	PFD A CV $1.50	
805296	10	0		SAVINGS BK PUGET SOUND SEATTLE	COM	ADDED
805567	AB	0		SAXON INDS INC	S D CONV 5.75%87	
805567	10	4		SAXON INDS INC	COM	
805575	10	7		SAXON OIL CO	COM	
805835	10	9		SAXTON PRODS INC	COM	
805894	10	2		SCAN OPTICS INC	COM	
805894	11	0		SCAN OPTICS INC	WT EXP 021286	
805894	20	1		SCAN OPTICS INC	UNIT EX 021286	
806011	30	0		SCANFORMS INC	COM PAR $0.01	
806220	10	9		SCHAAK ELECTRS INC	COM	
806299	10	3		SCHAGRIN INC	COM	
806378	10	9		SCHEER ENERGY DEV CORP	COM	
806398	10	3		SCHEIB EARL INC	COM	
806527	10	7		SCHERER R P CORP	COM	
806605	10	1	*	SCHERING PLOUGH CORP	COM	
806605	90	1		SCHERING PLOUGH CORP	CALL	
806605	95	1		SCHERING PLOUGH CORP	PUT	
806670	AA	3		SCHICK INC	S DEB CONV 6%89	
806670	10	5		SCHICK INC	COM	
806823	10	0		SCHLITZ JOS BREWING CO	COM	
806857	10	8	*	SCHLUMBERGER LTD	COM	
806857	90	8		SCHLUMBERGER LTD	CALL	
806857	95	8		SCHLUMBERGER LTD	PUT	
807676	10	4		SCHOLASTIC INC	COM	
807699	10	3		SCHOOL PICTURES INC NEW	COM	
808000	10	7		SCHRADER ABE CORP	COM	
808194	10	4		SCHULMAN A INC	COM	
808519	10	2		SCHWAB SAFE INC	COM	
808527	10	5		SCHWARTZ BROS INC	COM	
808614	10	1		SCI MED LIFE SYS INC	COM	
808617	20	3		SCI PAC INC	COM PAR $0.10	
808618	10	2		SCI TECHNICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
808c31 10 5	SCIENCE DYNAPICS CCRP	CCM	
808c38 10 0	SCIENCE PGMT CCRP	CCM	
808c47 10 1	SCIENTEX CORP	CCM	
808c55 10 4 *	SCIENTIFIC ATLANTA INC	CCM	
808c55 90 4	SCIENTIFIC ATLANTA INC	CALL	
808c55 95 4	SCIENTIFIC ATLANTA INC	PUT	
808c89 10 3	SCIENTIFIC COMPUTERS INC	CCM	
808754 10 5	SCIENTIFIC INC	CCM	
808757 10 8	SCIENTIFIC INDS INC	CCM	
808759 10 4	SCIENTIFIC LABS INC	CCM	
808761 10 0	SCIENTIFIC LEASING INC	CCM	
808783 10 4	SCIENTIFIC RADIO SYS	CCM	
808796 10 6	SCIENTIFIC SOFTWARE CORP	CCM	
809123 10 2	SCCA INDS INC	CCM	
809146 10 3	SCCPE INC	CCM	
809163 10 8	SCCPE INDS	CCM	
809175 10 2	SCCRE EXPL CCRP	CCM	
809180 10 2	SCCT LAD FODDS INC	CCM	
809367 10 5	SCCTT & FETZER CO	CCM	
809750 10 2	SCCTT INSTRS CCRP	CCM	
809877 10 3 *	SCCTT PAPER CC	CCM	
809877 90 3	SCCTT PAPER CC	CALL	
809877 95 3	SCCTT PAPER CC	PUT	
810202 10 1	SCCTTS LIQUID CCLD INC	CCM	
810c23 AB 4	SCCTTYS INC	SB DB CV 9.75%06	
810c23 10 8	SCCTTYS INC	CCM	
810c40 10 2	SCCVILL INC	CCM	
810c40 20 1	SCCVILL INC	PFD A CV $2.50	
810900 10 0	SCCTTIE CCLD MINES LTD	CCM	
810901 10 8	SCCTTS SEABOARC CORP	CCM	
811046 10 1	SCRIPPS HOWARD BROADCASTING CO	CCM	
811080 10 0	SCRIPTC INC	CCM	
811148 10 5	SCUDDER DUO VEST INC	CAP SH	
811267 10 3	SCURRY RAINBOW OIL LTD	CCM	
811377 10 0	SEA GALLEY STORES INC	CCM	
811471 10 1	SEABOARD ALLIED MLG CORP	CCM	DELETED
811543 10 7	SEABCARD CORP	CCM	ADDED
811c41 AA 7	SEABOARD WORLD AIRLS INC	S DEB CONV 5%86	
811704 20 4	SEACO INC	COMBINED CTF	
811737 10 5	SEAFIRST CORP	CCM	
811804 10 3	SEAGATE TECHNOLOGY	CCM	
811850 10 6	SEAGRAM LTD	CCM	
812c11 10 4	SEAGULL PIPELINE CORP	CCM	
812012 10 2	SEAGULL RES LTD	CCM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
812020 10 5		SEAHAWK OIL INTL INC	COM	ADDED
812020 11 3		SEAHAWK OIL INTL INC	WT EXP 063084	ADDED
812068 10 4		SEAL FLEET INC	CL A	
812071 10 8		SEAL INC	COM	
812115 10 3		SEALED AIR CORP	COM	
812132 10 8		SEALED PWR CORP	COM	
812235 10 2		SEAPORT CORP	COM	
812205 20 1		SEAPORT CORP	PFD A CV 80.56	
812221 10 9		SEARCH NAT RES INC	COM	
812221 11 7		SEARCH NAT RES INC	WT EXP 123181	DELETED
812221 20 8		SEARCH NAT RES INC	UNIT EX 123181	DELETED
812302 10 7	*	SEARLE G D & CO	COM	
812302 90 7		SEARLE G D & CO	CALL	
812302 95 7		SEARLE G D & CO	PUT	
812387 10 8	*	SEARS ROEBUCK & CO	COM	
812387 90 8		SEARS ROEBUCK & CO	CALL	
812387 95 8		SEARS ROEBUCK & CO	PUT	
812557 AA 4		SEATRAIN LINES INC	S DEB CONV 6994	
812557 10 6		SEATRAIN LINES INC	COM	
812608 10 7		SEATTLE TR & SVGS BK WASH	COM	
812744 10 0		SEAWAY FOOD TOWN INC	COM	
813598 10 9		SECOND NATL CORP	COM	
813759 10 7		SECURITY AMER FINL ENTERPRISES	COM	
813771 10 2		SECURITY BANCORP INC DEL	COM	
814131 10 8		SECURITY CAP CORP DEL	COM	
814240 10 7		SECURITY FIN CORP SPARTANBURG	COM	DELETED
814406 10 4		SECURITY LIFE INS CO GA	COM	
814797 10 6		SECURITY N Y ST CORP	COM	
814797 20 5		SECURITY N Y ST CORP	PFD CONV 86	
814823 AC 2		SECURITY PAC CORP	SB DB CV 9.75806	
814823 10 0		SECURITY PAC CORP	COM	
815246 10 3		SEDCO INC	COM	
815790 10 0		SEGA ENTERPRISES INC	COM	
816008 10 0		SEIBELS BRUCE GROUP INC	COM	
816051 10 6		SEILON INC	COM	
816064 10 9		SEIS PROS INC	COM	
816068 10 0		SEISCOM DELTA INC	COM	
816073 10 0		SEISDATA SVCS INC	COM	
816119 10 1		SELAS CORP AMER	COM	
816319 10 7		SELIGMAN & ASSOC INC	COM	
816323 10 9		SELIGMAN & LATZ INC	COM	
816629 AB 5		SEMICON INC	SUB DEB CV 13301	
816629 10 9		SEMICON INC	COM	
816850 10 1		SEMTECH CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
817171 10 1	SENECA OIL CO	COM	
817265 AA 9	SENSORMATIC ELECTRS CORP	S D CV 8.875000	DELETED
817265 10 1	SENSORMATIC ELECTRS CORP	COM	
817307 10 1	SENTRY MFG CO	COM	
817314 10 7	SEPAREX CORP	COM	
817565 10 4	SERVICE CORP INTL	COM	
817587 10 8	SERVICE MERCHANDISE INC	COM	
817613 10 2	SERVICEMASTER INDS INC	COM	
817647 10 0	SERVICO INC	COM	
817664 10 5	SERVISCO	COM	
817698 10 3	SERVO CORP AMER	COM	
817732 10 0	SERVOTRONICS INC	COM	
817814 10 6	SETON CO	COM	
817875 10 7	SEVEN OAKS INTL INC	COM	
817908 10 6	SEVICE FRACTURING CO	COM	
818316 10 1	SEVILLE ENERGY CORP	COM	
818316 11 9	SEVILLE ENERGY CORP	WT EXP 083182	
818316 20 0	SEVILLE ENERGY CORP	UNIT EX 083182	
818869 10 9	SHAER SHOE CORP	COM	
819148 10 7	SHAKLEE CORP	COM	
819466 10 3	SHANON OIL & GAS LTD	COM	
819470 10 5	SHAPELL INDS INC	COM	
819486 10 1	SHARED MED SYS CORP	COM	
819608 10 4	SHARON ENERGY LTD	COM	
819785 10 6	SHARON STL CORP	COM	
820208 10 6	SHATTERPROOF GLASS CORP	COM	
820486 10 2	SHAW INDS INC	COM	
820483 10 1	SHAWNUT CORP	COM	
822440 10 3	SHELDAHL CO	COM	
822635 10 8 *	SHELL OIL CO	COM	
822635 90 8	SHELL OIL CO	CALL	
822635 95 8	SHELL OIL CO	PUT	
822703 50 0	SHELL TRANS & TRADING PLC	NEW YORK SH	
822737 20 1	SHELLER GLOBE CORP	COM NEW	
822737 30 0	SHELLER GLOBE CORP	PFD CONV $1.35	
822737 40 9	SHELLER GLOBE CORP	PFD CONV $1.40	
822737 50 8	SHELLER GLOBE CORP	PFD CONV $3	
822894 10 1	SHELTER OIL & GAS LTD	COM	
822899 AA 8	SHELTER RES CORP	SB DB CV 15.5000	
822899 10 0	SHELTER RES CORP	COM	
824348 AB 2	SHERWIN WILLIAMS CO	S D CONV 6.25000	
824348 10 6	SHERWIN WILLIAMS CO	COM	
824348 20 5	SHERWIN WILLIAMS CO	PFD B CV $4.40	
824348 30 4	SHERWIN WILLIAMS CO	PF A CV $4.00	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
824378	20	2	SHERWOOD DIVERSIFIED SVCS INC	COM PAR $0.01	
824817	10	0	SHIRE NATL CORP	COM	
825039	10	0	SHONEYS INC	COM	
825052	10	3	SHOP & GO INC	COM	
825098	10	6	SHOPSMITH INC	COM	
825101	10	8	SHOPWELL INC	COM	
825222	10	2	SHOREWOOD CORP	COM	
825390	10	7	SHOWBOAT INC	COM	
825791	10	6	SIBONEY CORP	COM	
826418	10	5	SIERRA PAC PWR CO	COM	
826478	10	9	SIERRA RESH CORP	COM	
826480	10	5	SIERRA RES INC	COM	ADDED
826520	10	8	SIERRACIN CORP	COM	
826546	10	3	SIFCO INDS INC	COM	
826552	10	1	SIGMA ALDRICH CORP	COM	
826613	10	1	SIGMAFORM CORP	COM	
826622	10	2 *	SIGNAL COS INC	COM	
826622	90	2	SIGNAL COS INC	CALL	
826622	95	2	SIGNAL COS INC	PUT	
826690	10	9	SIGNODE CORP	COM	
826750	10	1	SIKES CORP	CL A	
826900	10	2	SIGMOR CORP	CL A	
827053	10	9	SILICON ELECTRC PHYSICS	COM	
827058	10	8	SILICON SYS INC	COM	
827079	10	4	SILICONIX INC	COM	
827279	10	0	SILTEC CORP	COM	
827674	30	0	SILVER DLR MNG CO	COM	DELETED
827768	10	8	SILVER EUREKA CORP	COM	
827742	10	7	SILVER KING MINES INC	COM	
828258	10	3	SILVER STATE MNG CORP	COM	
828258	11	1	SILVER STATE MNG CORP	WT EXP 052783	
828343	10	3	SILVERADO MINES LTD	COM	
828360	10	7	SILVERCREST INDS INC	COM	
828569	10	6	SILVEY CORP	COM	
828568	10	5	SIM KAP LTG FIXTURE INC	COM	
828607	10	1	SIMCO STORES INC	COM	
828675	10	8	SIMMONDS PRECISION PRODS INC	COM	
828879	10	6 *	SIMPLICITY PATTERN INC	COM	
828879	90	6	SIMPLICITY PATTERN INC	CALL	
828879	95	6	SIMPLICITY PATTERN INC	PUT	
829060	10	2	SIMPSON INDS INC	COM	
829302	10	8	SINGER CO	COM	
829639	10	3	SIPCO INTL CORP	COM	
829902	10	5	SIPPICAN OCEAN SYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
830643 AA 0		SKIL CORP	S DEB CONV 5892	
830715 10 8		SKIPPERS INC	COM	
830830 10 5	*	SKYLINE CORP	COM	
830830 90 5		SKYLINE CORP	CALL	
830830 95 5		SKYLINE CORP	PUT	
831032 20 6		SLATER ELEC INC	COM	
831177 10 0		SLAUGHTER BROS INC	COM	
831538 10 3		SLOAN TECHNOLOGY CORP	COM	
831865 10 0		SMITH A O CORP	COM	
832110 10 0		SMITH INTL INC	COM	
832248 10 8		SMITHFIELD FOODS INC	COM	
832377 10 5	*	SMITHKLINE BECKMAN CORP	COM	
832377 90 5		SMITHKLINE BECKMAN CORP	CALL	
832377 95 5		SMITHKLINE BECKMAN CORP	PUT	
832696 10 8		SMUCKER J M CO	COM	
833034 10 1		SNAP ON TOOLS CORP	COM	
833060 10 6		SNELLING & SNELLING INC	COM	
833663 30 5		SOCIETY CORP	COM	
834021 10 7		SOFTECH INC	COM	
834024 10 1		SOFTWARE AG SYS GROUP INC	COM	
834143 10 9		SOLARON CORP	COM	
834207 20 1		SOLID ST SCIENTIFIC INC	COM PAR $0.43	
834209 10 8		SOLID ST TECHNOLOGY INC	COM	
834222 10 1		SOLIDYNE INC	COM	
834256 10 9		SOLITRON DEVICES INC	COM	
834269 10 2		SOLOMON SAM INC	COM	
834273 AA 2		SOLON AUTOMATED SVCS INC	S D CONV 8.5885	
834273 10 4		SOLON AUTOMATED SVCS INC	COM	
834380 10 7		SOLV EX CORP	COM	
834911 10 9		SOLAR METRICS INC	COM	DELETED
835415 10 0		SONAT INC	COM	ADDED
835438 30 0		SONESTA INTL HOTELS CORP	COM STPD	
835453 10 1		SONIC DEV CORP DEL	COM	
835495 10 2		SONOCO PRODS CO	COM	
835636 10 1		SONOMA VINEYARDS	COM	
835699 10 9		SONY CORP	COM	
835699 30 7		SONY CORP	ADR NEW	
835716 10 1		SOO LINE RR CO	COM	
835763 10 3		SOONER FED SVGS LN ASSN TULSA	COM	
835852 10 4		SORG PAPER CO	COM	
835861 10 5		SORG PRTG INC	COM	
836088 10 4		SOUNDESIGN CORP	COM	DELETED
836144 10 5		SOURCE CAP INC	COM	
836365 10 6		SOUTH ATLANTIC FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
836365 13 0	SOUTH ATLANTIC FINL CORP	WT C EX 021582	DELETED
837004 10 0	SOUTH CAROLINA ELEC & GAS CO	COM	
837046 10 1	SOUTH CAROLINA NATL CORP	COM	
838518 10 8	SOUTH JERSEY INDS INC	COM	
840553 10 1	SOUTH TEX DRILLING & EXPL INC	COM	
841297 10 4	SOUTHDOWN INC	COM	
841338 AA 4	SOUTHEAST BKG CORP	S D CONV 4.75897	
841338 10 6	SOUTHEAST BKG CORP	COM	
841338 30 4	SOUTHEAST BKG CORP	PFD CONV $4.36	
841356 10 8	SOUTHEAST EXPL CORP	COM	
841446 10 7	SOUTHEAST NATL BANCSHARES PA	COM	ADDED
841454 10 1	SOUTHEAST NATL BK PA CHESTER	COM	DELETED
841602 10 5	SOUTHEASTERN CAP CORP GA	COM	
841825 10 2	SOUTHEASTERN MICH GAS ENT INC	COM	
842060 10 5	SOUTHEASTERN PUB SVC CO	COM	
842239 AA 3	SOUTHERN BANCORPORATION INC SC	SUB DEB CV 10396	
842239 10 5	SOUTHERN BANCORPORATION INC SC	COM	
842376 10 5	SOUTHERN BIOTECH INC	COM	
842400 10 3	SOUTHERN CALIF EDISON CO	COM	
842400 80 6	SOUTHERN CALIF EDISON CO	PREF CV 5.208	
842502 10 6	SOUTHERN CALIF GTR CO	COM	
842587 10 7 *	SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
842868 10 1	SOUTHERN FILM EXTRUDERS INC	COM	
843057 10 0	SOUTHERN HOSPITALITY INC	COM	
843163 10 6	SOUTHERN IND GAS & ELEC CO	COM	
843444 10 0	SOUTHERN NATIONAL CORP	COM	
843456 10 4	SOUTHERN NAT RES INC	COM	DELETED
843486 10 1	SOUTHERN NEW ENGLAND TEL CO	COM	
843571 10 0	SOUTHERN PAC CO	COM	
843673 10 4	SOUTHERN RY CO	COM	
843805 10 2	SOUTHERN SEC LIFE INS INC	CL A	
844028 10 0	SOUTHERN UNION CO	COM	
844062 10 9	SOUTHERN LTD LIFE INS CO ALA	COM	
844432 10 4	SOUTHLAND BANCORP	COM	DELETED
844436 AB 1	SOUTHLAND CORP	S DEB CONV 5887	
844436 10 5	SOUTHLAND CORP	COM	
844440 20 6	SOUTHLAND ENERGY CORP	COM NEW	
844444 10 9	SOUTHLAND EQUITY CORP	COM	DELETED
844447 10 2	SOUTHLAND FINL CORP	COM	
844521 10 4 *	SOUTHLAND RTY CO	COM	
844521 90 4	SOUTHLAND RTY CO	CALL	
844521 95 4	SOUTHLAND RTY CO	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
844551	10 1	SOUTHMARK PPTYS	SH BEN INT	
844551	20 0	SOUTHMARK PPTYS	P A CV SBI 10%	
844730	10 1	SOUTHTRUST CORP	COM	
844741	10 8	SOUTHWEST AIRLS CO	COM	
844766	10 5	SOUTHWEST BANCORP	COM	
844766	20 4	SOUTHWEST BANCORP	PFD CONV $2.50	
844768	10 1	SOUTHWEST BANCSHARES INC	COM	
844827	10 5	SOUTHWEST FACTORIES INC	COM	
844848	10 1	SOUTHWEST FLA BKS INC	COM	
844848	20 0	SOUTHWEST FLA BKS INC	PFD CV $2.1875	
844861	10 4	SOUTHWEST FOREST INDS INC	COM	
844895	10 2	SOUTHWEST GAS CORP	COM	
845054	10 5	SOUTHWEST LEASING CORP	COM	
845218	20 5	SOUTHWEST RES INC	UNIT EX 123181	DELETED
845454	10 7	SOUTHWESTERN ELEC SVC CO	COM	
845467	10 9	SOUTHWESTERN ENERGY CO	COM	
845743	10 3	SOUTHWESTERN PUB SVC CO	COM	
846037	10 9	SOVEREIGN CORP	COM	
846400	10 9	SPANG INDS INC	COM	
846806	10 7	SPARTON MFG CORP	COM	
846901	10 6	SPARKMAN ENERGY CORP	COM	
846901	20 5	SPARKMAN ENERGY CORP	PFD CV $1	
847235	10 8	SPARTON CORP	COM	
847314	10 1	SPEAR HEAD INDS INC	COM	
847346	10 3	SPEARHEAD ENERGY INC	COM	
847480	10 0	SPECIALIZED SYS INC	COM	
847490	10 9	SPECIALTY COMPOSITES CORP	COM	
847567	10 4	SPECTRA PHYSICS INC	COM	
847571	10 6	SPECTRADYNE INC	COM	
847609	10 4	SPECTRO INDS INC	COM	
847612	10 8	SPECTRUM COMMUNICATIONS CORP	COM	
847615	10 1	SPECTRUM CTL INC	COM	
847660	10 7	SPEED O PRINT BUSINESS MACH	COM	
847670	10 2	SPENCER COS INC	COM	
848355	10 3 *	SPERRY CORP	COM	
848355	90 3	SPERRY CORP	CALL	
848355	95 3	SPERRY CORP	PUT	
848374	10 4	SPERTI DRLG PROCS INC	COM	
848406	10 4	SPEX INDS INC	COM	
848559	10 0	SPIRAL METAL INC	COM	
851783	10 0	SPRINGS MLS INC	COM	
852202	10 1	SQUARE D CO	COM	
852245	10 9 *	SQUIBB CORP	COM	
852245	90 9	SQUIBB CORP	CALL	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
852245	95	9	SQUIBB CORP	PUT	
852308	AA	3	STA RITE INDS INC	S D CV 4.875%87	
852308	10	5	STA RITE INDS INC	COM	
852308	20	4	STA RITE INDS INC	PFD A CONV 5%	
852349	10	9	STADIUM RLTY TR	SH BEN INT	DELETED
852376	10	2	STAFF BLDRS INC	COM	
852559	10	3	STAKE TECHNOLOGY LTD	COM	
852559	11	1	STAKE TECHNOLOGY LTD	WT EXP 081184	
852559	20	2	STAKE TECHNOLOGY LTD	UNIT EX 081184	
852563	10	5	STALEY A E MFG CO	COM	
852826	10	6	STAMPEDE INTL RES LTD	COM	
852858	10	9	STAN WEST MNG CORP	COM	
852864	10	7	STANADYNE INC	COM	
853156	10	7	STANDARD BRANDS PAINT CO	COM	
853181	10	5	STANDARD BRED RACERS & TROTTER	COM	
853258	10	1	STANDARD COML TOB INC	COM	
853326	10	6	STANDARD CUOSA THATCHER CO	COM	
853373	10	8	STANDARD ENERGY CORP	COM	
853454	10	6	STANDARD FAVERS INC	COM	
853606	10	7	STANDARD LOGIC INC	COM	
853608	11	5	STANDARD LOGIC INC	WT EXP 091683	
853608	20	6	STANDARD LOGIC INC	UNIT EX 091683	
853615	10	2	STANDARD METALS CORP	COM	
853626	10	9	STANDARD MICROSYSTEMS CORP	COM	
853666	10	5	STANDARD PTR PRODS INC	CL A	
853683	10	0 *	STANDARD OIL CO CALIF	COM	
853683	90	0	STANDARD OIL CO CALIF	CALL	
853683	95	0	STANDARD OIL CO CALIF	PUT	
853700	10	2 *	STANDARD OIL CO IND	COM	
853700	90	2	STANDARD OIL CO IND	CALL	
853700	95	2	STANDARD OIL CO IND	PUT	
853734	10	1 *	STANDARD OIL CO OHIO	COM	
853734	90	1	STANDARD OIL CO OHIO	CALL	
853734	95	1	STANDARD OIL CO OHIO	PUT	
853751	10	5	STANDARD PAC CORP	COM	
853768	AA	7	STANDARD PACKAGING CORP	S D CONV 5.25%90	
853836	10	4	STANDARD PRODS CO	COM	
853887	10	7	STANDARD REGISTER CO	COM	
854106	10	1	STANDARD SHS INC	COM	
854231	AA	5	STANDEX INTL CORP	S DEB CONV 5%87	
854231	10	7	STANDEX INTL CORP	COM	
854332	10	6	STANDUN INC	COM	
854404	10	0	STANG HYDRONICS INC	COM	
854531	10	0	STANLEY HOME PRODS INC	VTG COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
854531 20 9	STANLEY HOME PRODS INC	NON VTG COM	
854616 10 9	STANLEY WKS	COM	
854726 10 6	STANSBURY MNG CORP	COM	
854863 10 7	STANWICK CORP	COM	
854867 AA 6	STANWOOD CORP	SUB DB CV 7.5S89	
854867 10 8	STANWOOD CORP	COM	
855009 10 6	STAODYNAMICS INC	COM	
855085 10 6	STAR BRITE CORP	COM	
855119 10 3	STAR DLST MINES INC	COM	
855122 10 7	STAR GLO INDS INC	COM	
855192 10 0	STAR SUPERMARKETS INC	COM	
855668 10 9	STARRETT L S CO	COM	
855677 10 0	STARRETT PSG CORP	COM	
857119 10 1	STATE PUT SECS INC	COM	
857120 10 9	STATE NATL BANCORP INC	COM	
857473 10 2	STATE ST BOSTON CORP	COM	
857645 10 5	STATESMAN GROUP INC	COM	
857660 10 4	STATEX PETE INC	COM	
857721 10 4	STAUFFER CHEM CO	COM	
857874 10 1	STEAK N SHAKE INC	COM	
858007 10 7	STEARNS MFG CO MINN	COM	
858042 10 4	STECHER TRAUNG SCHMIDT CORP	COM	
858050 10 7	STEEGO CORP	COM	
858263 10 6	STEELMET INC	COM	
858359 10 2	STEIGER TRACTOR INC	COM	
858586 10 0	STEPAN CHEM CO	COM	
859145 10 4	STERCHI BROS STORES INC	COM	
859158 AA 5	STERLING BANCORP	S D CONV 6.5S90	
859158 10 7	STERLING BANCORP	COM	
859158 11 5	STERLING BANCORP	WT EXP 123183	
859160 10 3	STEERLING CAP CORP	COM	
859264 10 3 *	STERLING DRUG INC	COM	
859264 90 3	STERLING DRUG INC	CALL	
859264 95 3	STERLING DRUG INC	PUT	
859281 10 7	STERLING ELECTRS CORP	COM	
859298 10 1	STERLING EXTRUDER CORP	COM	
859468 10 0	STERLING OIL OKLA INC	COM	
859490 10 4	STERLING PIPE & SUPPLY CO	COM	
859591 10 9	STERLING STORES INC	COM	
859782 10 4	STERNDENT CORP	COM	DELETED
859791 10 5	STERNER LTG SYS INC	COM	
860163 AA 2	STEVENS J P & CO INC	SUB DEB CV 4S90	
860163 10 4	STEVENS J P & CO INC	COM	
860342 10 4	STEWART & STEVENSON SVCS INC	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
860372	10 1	STEWART INFORMATION SVCS CORP	COM	
860445	10 5	STEWART SANDWICHES INC	COM	
860486	10 9	STEWART WARNER CORP	COM	
861266	10 4	STICKER & YALE INC	COM	
861504	AA 6	STOKELY VAN CAMP INC	S D CONV 4.25%82	DELETED
861504	10 8	STOKELY VAN CAMP INC	COM	
861572	10 5	STONE & WEBSTER INC	COM	
861589	10 5	STONE CONTAINER CORP	COM	
862097	10 2	STOP & SHOP COS INC	COM	
862110	10 3	STORAGE EQUITIES INC	COM	
862111	AB 7	STORAGE TECHNOLOGY CORP	SUB DEB CV 9%01	
862111	10 1 *	STORAGE TECHNOLOGY CORP	COM	
862111	90 1	STORAGE TECHNOLOGY CORP	CALL	
862111	95 1	STORAGE TECHNOLOGY CORP	PUT	
862131	AA 7	STORER BROADCASTING CO	S D CONV 4.5%86	DELETED
862131	AB 5	STORER BROADCASTING CO	SB DB CV 8.5%05	
862131	10 9	STORER BROADCASTING CO	COM	
862177	10 2	STORM KING MINES INC	COM	
863200	10 1	STRAWBRIDGE & CLOTHIER	COM	
863314	10 0	STRIDE RITE CORP	COM	
863316	10 5	STRIKER PETE CORP	COM	ADDED
863615	10 0	STRUTHERS OIL & GAS CORP	COM	
863659	10 8	STRUTHERS WELLS CORP	COM	
863667	10 1	STRYKER CORP	COM	
863761	10 2	STUART HALL INC	COM	
864159	10 8	STURM RUGER & CO INC	COM	
864261	AA 0	SUAVE SHOE CORP	S DEB CONV 5%97	
864261	10 2	SUAVE SHOE CORP	COM	
864278	10 6	SUBARU AMER INC	COM	
864346	10 1	SUBURBAN BANCORPORATION	COM	
864473	10 3	SUBURBAN PROPANE GAS CORP	COM	
865112	10 6	SULLAIR CORP	COM	
865593	AA 5	SUMITOMO BANK CALIF	S D CONV 5.5%88	
865593	AB 3	SUMITOMO BANK CALIF	S D CONV 5.5%91	
865593	AC 1	SUMITOMO BANK CALIF	SUB D CV 4.75%92	
865593	10 7	SUMITOMO BANK CALIF	COM	
865629	10 9	SUMMA MED CORP	COM	ADDED
865631	10 5	SUMMER & CO	CL A	
866008	10 5	SUMMIT BANCORPORATION	COM	
866055	20 5	SUMMIT ENERGY INC	COM PAR $0.50	
866055	30 4	SUMMIT ENERGY INC	PFD CONV $1.80	
866207	10 3	SUMMIT OILFIELD CORP	COM	
866228	20 8	SUMMIT PETE CORP	UNIT EX 021183	
866266	10 9	SUMMIT SYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
866635 10 5		SUN BKS FLA INC	COM	
866635 20 4		SUN BKS FLA INC	PFD CV $4.375	
866645 10 4		SUN CHEM CORP	COM	
866665 10 2		SUN CITY INDS INC	COM	
866713 10 0		SUN ELEC CORP	COM	
866721 10 3		SUN EQUITIES CORP	COM	
866762 AC 1		SUN INC	SD EXCH 10.75%00	
866762 10 7	*	SUN INC	COM	
866762 90 7		SUN INC	CALL	
866762 95 7		SUN INC	PUT	
866762 20 6		SUN INC	PFD CONV $2.25	
867017 10 5		SUNAIR ELECTRS INC	COM	
867068 10 8		SUNBEAM CORP DEL	COM	DELETED
867080 10 3		SUNBELT EXPL INC	COM	
867255 10 1		SUNDANCE OIL CO	COM	
867323 10 7		SUNDSTRAND CORP	COM	
867323 20 6		SUNDSTRAND CORP	PFD CONV $3.50	DELETED
867327 10 8		SUNERGY COMNTYS INC	COM	
867391 10 4		SUNLITE OIL LTD	COM	
867731 10 1		SUNSET INDS INC	COM	
867816 10 0		SUNSHINE CONS INC	COM	
867830 10 1		SUNSHINE JR STORES INC	COM	
867833 10 5		SUNSHINE MNG CO	COM	
867871 10 5		SUNSTAR FOODS INC	COM	
867872 10 3		SUNSTATES CORP	COM	
867873 10 1		SUNTEC SYS INC	COM	
867884 10 8		SUPER FOOD SVCS INC	COM	
867903 10 6		SUNRISE SVGS & LN ASSN FLA	CL A	
867903 11 4		SUNRISE SVGS & LN ASSN FLA	WT EXP 093085	
867903 30 4		SUNRISE SVGS & LN ASSN FLA	UNIT EX 093085	
868035 10 6		SUPER VALU STORES INC	COM	
868094 10 3		SUPERIOR CARE INC	COM	
868154 10 5		SUPERIOR ELEC CO	COM	
868163 10 6		SUPERIOR FOODS INC	COM	
868168 10 5		SUPERIOR INDS INTL INC	COM	
868273 10 3	*	SUPERIOR OIL CO	COM	
868273 90 3		SUPERIOR OIL CO	CALL	
868273 95 3		SUPERIOR OIL CO	PUT	
868358 10 2		SUPERIOR SURGICAL MFG INC	COM	
868443 10 2		SUPERMARKETS GEN CORP	COM	
868494 10 5		SUPERSCOPE INC	COM	
868592 10 6		SUPRADUR MFG CORP	COM	
868596 10 7		SUPREME EQUIP & SYS CORP	COM	
868638 10 7		SUPRON ENERGY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
869028 10 0	SURVIVAL TECHNOLOGY INC	COM	
869104 AA 7	SUSQUEHANNA CORP	S D CONV 5.5%88	
869104 10 9	SUSQUEHANNA CORP	COM	
869104 20 8	SUSQUEHANNA CORP	CL A PFD CONV	
869716 10 0	SWANK INC	COM	
869810 10 1	SWANTON CORP	COM	
870326 10 5	SWEDLOW INC AEB	COM	
870420 10 6	SWEET N LEGAL LSA INC	COM	
870738 10 1	SWIFT ENERGY CO	COM	
870742 10 3	SWIFT INDPT CORP	COM	
871047 10 6	SWITCHCO INC	COM	
871140 AA 7	SYBRON CORP	S D CONV 4.5%87	
871140 10 9	SYBRON CORP	COM	
871140 20 8	SYBRON CORP	PFD CONV $2.40	
871235 10 7	SYKES DATATRONICS INC	COM	
871502 10 0	SYM TEK SYS INC	COM	
871508 10 7	SYMBOL TECHNOLOGIES INC	COM	
871508 11 5	SYMBOL TECHNOLOGIES INC	WT EXP 080585	
871508 20 6	SYMBOL TECHNOLOGIES INC	UNIT EX 080585	
871565 10 7	SYNALLOY CORP	COM	
871573 10 1	SYNCOR INTL CORP	COM	
871573 11 9	SYNCOR INTL CORP	WT EXP 091685	DELETED
871573 12 7	SYNCOR INTL CORP	WT EXP 091685	ADDED
871573 20 0	SYNCOR INTL CORP	UNIT EX 091685	DELETED
871597 10 0	SYNERGISTIC COMMUNICATIONS GRP	COM	
871611 10 9	SYNTECH INTL INC	COM	
871611 11 7	SYNTECH INTL INC	WT EXP 043083	
871611 20 8	SYNTECH INTL INC	UNIT EX 043083	
871616 10 8 *	SYNTEX CORP	COM	
871616 90 8	SYNTEX CORP	CALL	
871616 95 8	SYNTEX CORP	PUT	
871616 20 7	SYNTEX CORP	PFD B CV $0.75	
871786 10 9	SYRACUSE SUPPLY CO	COM	
871829 10 7	SYSCO CORP	COM	
871830 10 5	SYSCON CORP	COM	
871848 10 7	SYSTEMATICS GEN CORP	COM	
871900 10 6	SYSTEM INDS INC	COM	
871902 10 2	SYSTEMED CORP	COM	
871904 10 8	SYSTEMATICS INC	COM	
872002 10 0	SYSTEMS ENGR & MFG CORP	COM	
872052 10 7	SYSTEMS PLANNING CORP	COM	
872250 10 7	T-BAR INC	COM	
872369 10 3	TEC INC	COM	
872375 10 0	TECO ENERGY INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
872399 10 0		T F I COMPANIES INC	COM	
872410 10 5		T G BANCSHARES CO	COM	DELETED
872454 10 3		TIC INTL CORP	COM	ADDED
872464 AA 0		TIE/COMMUNICATIONS INC	SB DB CV 11.5%01	
872464 AB 8		TIE/COMMUNICATIONS INC	SB DB CV 10.5%01	ADDED
872464 10 2	*	TIE/COMMUNICATIONS INC	COM	
872464 90 2		TIE/COMMUNICATIONS INC	CALL	
872464 95 2		TIE/COMMUNICATIONS INC	PUT	
872479 10 0		TII INDS INC	COM	
872489 10 9		T I M E DC INC	COM	
872489 20 8		T I M E DC INC	PFD CV A $0.72	
872598 10 7		T O N H OIL & GAS EXPL CORP	COM	
872619 10 9		TPC COMMUNICATIONS INC	COM	
872619 10 1		TPEX EXPL INC	COM	
872625 10 8		TRC COS INC	COM	
872628 AA 0		TRE CORP	S D CONV 5.75%02	
872628 10 2		TRE CORP	COM	
872637 10 3		TRP ENERGY SENSORS INC	COM	
872641 10 5		TR 3 INDS	COM PAR $0.10	
872646 10 4		T R V MINERALS CORP	COM	
872649 10 8	*	TRW INC	COM	
872649 90 8		TRW INC	CALL	
872649 95 8		TRW INC	PUT	
872649 50 4		TRW INC	PREF1 CV $4.40	
872649 60 3		TRW INC	PREF3 CV $4.50	
872830 10 4		TSC CORP	COM	
872876 10 7		TSI INC MINN	COM	
873072 10 2		TVI ENERGY CORP	COM	
873072 11 0		TVI ENERGY CORP	WT EXP 071982	
873072 20 1		TVI ENERGY CORP	UNIT EX 071982	
873197 10 7		TAB PRODS CO	COM	
873427 10 8		TACO CHARLEY INC	COM	
873452 AA 4		TACOMA BOATBUILDING INC	DEB CV 10.75%01	
873452 10 6		TACOMA BOATBUILDING INC	COM	
873635 10 6		TAFT BROADCASTING CO	COM	
874087 10 6		TALLEY INDS INC	COM	
874087 30 4		TALLEY INDS INC	PFD B CONV $1	
874900 10 3		TALOS INDS INC	COM	ADDED
875314 10 6		TAPPAN INC	COM	
875370 10 8		TANDEM COMPUTERS INC	COM	
875377 10 3		TANDON CORP	COM	
875379 10 9		TANDY BRANDS INC	COM	
875382 10 3	*	TANDY CORP	COM	
875382 90 3		TANDY CORP	CALL	

BEST DOCUMENT AVAILABLE

CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
875382	95	3	TANDY CORP	PUT	
875386	10	4	TANDYCRAFTS INC	CCM	
875835	10	0	TANNER ARCTIC OIL LTD	CCM	
875884	10	8	TANNETICS INC	CCM	
876024	10	0	TAPE SPECIALTY INC	CCM	
876024	11	8	TAPE SPECIALTY INC	WT EXP 103184	
876128	10	3	TARGET OIL & GAS INC	CCM	
876553	10	8	TASTY BAKING CO	CL A	
876701	10	3	TAURUS OIL CORP	CCM	
876702	10	1	TAURUS RES LTD	CCM	
877163	10	5	TAYLOR DEVICES INC	CCM	
877261	10	7	TAYLOR RENTAL CORP	CCM	
878155	10	0	TEAM INC	CCM	
878289	10	7	TECH OPS INC	CCM	
878308	10	5	TECH SYM CORP	CCM	
878315	10	0	TECHAMERICA GROUP INC	CCM	
878351	10	5	TECHNALYSIS	CCM	
878504	AB	5	TECHNICAL TAPE INC	S DEB CONV 8992	
878504	10	9	TECHNICAL TAPE INC	CCM	
878521	10	3	TECHNICOLOR INC	CCM	
878555	10	1	TECHNITROL INC	CCM	
878612	10	0	TECHNODYNE INC	CCM	
878690	10	0	TECHNOLOGY FOR COMMUNICATION I	CCM	ADDED
878708	10	6	TECHNOLOGY INC CHIC	CCM	
878726	10	8	TECHNOLOGY MARKETING INC	CCM	
878736	10	7	TECHTRAN INDS INC	CCM	
878895	10	1	TECUMSEH PRODS CO	CCM	
878900	10	9	TECHSCIENCE INDS INC	CCM	
879002	10	3	TEECO PPTYS L P CO	CCM	
879080	10	9	TEJON RANCH CO	CCM	
879131	10	0 *	TEKTRONIX INC	CCM	
879131	90	0	TEKTRONIX INC	CALL	
879131	95	0	TEKTRONIX INC	PUT	
879240	10	9	TELE COMMUNICATIONS INC	CL A	
879240	20	8	TELE COMMUNICATIONS INC	CL B	
879272	10	2	TELECO OIL FIELDS SVCS INC	CCM	
879276	10	3	TELECOM CORP	CCM	
879280	10	5	TELECOM EQUIP CORP	CCM	
879288	10	8	TELCONCEPTS CORP	CCM	
879301	10	9	TELECREDIT INC	CCM	
879335	10	7 *	TELEDYNE INC	CCM	
879335	90	7	TELEDYNE INC	CALL	
879335	95	7	TELEDYNE INC	PUT	
879369	10	6	TELEFLEX INC	CCM	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
879429 10 8		TELEMATICN INC	CCM	
879432 10 2		TELEMINE INC	CCM	DELETED
879432 12 8		TELEMINE INC	WT EXP 060283	
879433 10 0		TELEPHONE & DATA SYS INC	CCM	
879437 10 1		TELEPHONE UTILS INC	CCM	
879462 10 9		TELEPICTURES CORP	CCM	
879462 11 7		TELEPICTURES CORP	WT EXP 020885	
879514 10 7		TELERENT LEASING CORP	CCM	
879517 10 0		TELESCIENCES INC	CCM	
879573 10 3		TELEX CORP	CCM	
879664 10 0		TELLABS INC	CCM	
879704 10 4		TEMP STIK CORP	CCM	
879905 10 7		TELETEX INC	CCM	
879907 10 3		TELEMETRY CTLS INC	CCM	
879938 10 1		TELESPHERE INTL INC	CCM	
880194 10 5		TEMPLETON ENERGY INC	CCM	
880236 20 3		TEMTEX INDS INC	CCM PAR $0.20	
880345 10 3		TENNANT CO	CCM	
880370 10 1	*	TENNECO INC	CCM	
880370 90 1		TENNECO INC	CALL	
880370 95 1		TENNECO INC	PUT	
880390 10 9		TENNECO OFFSHORE INC	CCM	
880472 10 5		TENNESSEE NAT GAS LINES INC	CCM	
880593 10 8		TENNESSEE VALLEY BANCORP INC	CCM	
880605 10 0		TENNESSEE VIRGINIA ENERGY CP	CCM	
880625 10 8		TENNEY ENGR INC	CCM	
880744 10 7		TERADOR CORP	CCM	
880770 10 2		TERADYNE INC	CCM	
880790 10 0		TERMINAL DATA CORP	CCM	
881004 10 5		TERRA PNGLEXPL LTD	CCM	
881027 10 6		TERRAMAR CORP	CCM	
881552 10 3		TERRYDALE RLTY TR	SH BEN INT	DELETED
881570 10 5		TESCO AMERN INC	CCM	
881597 10 8		TESDATA SYS CORP	CCM	
881609 AA 9		TESORO PETE CORP	S D CONV 5.25889	
881609 10 1	*	TESORO PETE CORP	CCM	
881609 90 1		TESORO PETE CORP	CALL	
881609 95 1		TESORO PETE CORP	PUT	
881609 30 9		TESORO PETE CORP	PFD CONV $2.16	
881621 10 6		TETRA TECH INC	CCM	
881676 10 0		TEXACO CDA INC	CCM	
881676 20 9		TEXACO CDA INC	PFD CONV 6$	
881694 10 3	*	TEXACO INC	CCM	
881694 90 3		TEXACO INC	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
881c94 95 3		TEXACO INC	PUT	
881903 10 8		TETRA SYS INC	CCM	
882138 AA 8		TEXAS AIR CORP	S O CV 8.375000	
882138 10 0		TEXAS AIR CORP	CON	
882147 10 1		TEXAS AMERN BANCSHARES INC	CCM	
882149 10 7		TEXAS AMERN ENERGY CORP	CCM	
882160 20 3		TEXAS AMERN RES INC	CON PAR $0.01	
882315 10 4		TEXAS COMM BANCSHARES INC	CCM	
882315 20 3		TEXAS COMM BANCSHARES INC	PFD CONV $1.00	
882380 10 8		TEXAS EAGLE OIL CO	CCM	
882387 10 3		TEXAS EASTN CORP	CCM	
882411 10 1		TEXAS ENERGIES INC	CCM	
882411 11 9		TEXAS ENERGIES INC	WT EXP 020184	
882411 20 0		TEXAS ENERGIES INC	UNIT EX 020184	
882414 10 5		TEXAS FED SVNGS LN ASSN DALLAS	CCM	
882440 10 0		TEXAS GAS TRANSMISSION CORP	CCM	
882445 10 9		TEXAS GENL RES INC	CCM	
882445 11 7		TEXAS GENL RES INC	WT EXP 110183	
882445 12 5		TEXAS GENL RES INC	UNIT EX 110183	
882491 10 3		TEXAS INDS INC	CCM	
882508 10 4	*	TEXAS INSTRS INC	CCM	
882508 90 4		TEXAS INSTRS INC	CALL	
882508 95 4		TEXAS INSTRS INC	PUT	
882534 10 0	*	TEXAS INTL CO	CCM	
882534 90 0		TEXAS INTL CO	CALL	
882534 95 0		TEXAS INTL CO	PUT	
882587 10 8		TEXAS NEW MEX PWR CO	CCM	
882593 10 6	*	TEXAS OIL & GAS CORP	CCM	
882593 90 6		TEXAS OIL & GAS CORP	CALL	
882593 95 6		TEXAS OIL & GAS CORP	PUT	
882c10 10 8		TEXAS PAC LD TR	SUB CTF PROP I T	
882848 10 4		TEXAS UTILS CO	CCM	
882853 10 4		TEXAS VANGUARD OIL	CCM	
882895 AA 3		TEXFI INDS INC	S O CONV 4.75$96	
882895 10 5		TEXFI INDS INC	CCM	
883050 10 6		TEXO OIL CORP	CCM	DELETED
883052 10 2		TEXOIL INC	CCM	
883058 10 9		TEXON ENERGY CORP	CCM	
883084 10 5		TEXSCAN CORP	CCM	
883195 10 9		TEXTONE INC	CCM	
883203 AG 8		TEXTRON INC	SB DB CV 7.75$05	
883203 10 1		TEXTRON INC	CCM	
883233 11 9		TEXTRON INC	WT EXP 050184	
883203 20 0		TEXTRON INC	PFD CONV $2.08	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
883203 30 9	TEXTRON INC	PFD CONV $1.40	
883217 AA 9	THACKERAY CORP	SUB DEB CV 9890	
883217 10 1	THACKERAY CORP	CCM	
883380 10 7	THERATECH INC	CCM	
883380 11 5	THERATECH INC	WT EXP 072882	
883380 20 6	THERATECH INC	UNIT EX 072882	
883466 10 4	THERMAL ENERGY STORAGE INC	CCM	
883466 20 3	THERMAL ENERGY STORAGE INC	UNIT EX 120386	
883492 10 0	THERMAL INDS INC	CCM	
883528 10 1	THERMAL PROFILES INC	CCM	
883528 11 9	THERMAL PROFILES INC	WT EXP 123183	
883528 20 0	THERMAL PROFILES INC	UNIT EX 123183	
883556 AA 0	THERMO ELECTRON CORP	SB DB CV 8.5805	
883556 10 2	THERMO ELECTRON CORP	CCM	
883e22 10 2	THERMODYNETICS INC	CCM	
883e88 10 3	THETFORD CORP	CCM	
884102 10 4	THIOKOL CORP	CCM	
884280 10 8	THIRD NATL CORP	CCM	
884315 10 2	THOMAS & BETTS CORP	CCM	
884425 10 9	THOMAS INDS INC	CCM	
884e42 10 5	THOMPSON MED INC	COM	
885142 10 9	THOR CORP	CCM	
885146 10 0	THOR ENERGY CORP	CCM	ADDED
885175 10 9	THORATEC LABS CORP	CCM	
885392 10 0	THORDFARE MKTS INC	CCM	
885500 AA 6	THOUSAND TRAILS INC	SUB DEB CV 13394	
885500 10 8	THOUSAND TRAILS INC	CCM	
885539 10 6	THREE D DEPTS INC	CCM	
885540 10 4	THREE DIMENSIONAL CIRCUITS INC	CCM	
885808 10 5	THRESHOLD TECHNOLOGY INC	CCM	
885851 10 5	THRIFTIMART INC	PART CL A 5%	
885868 10 9	THRIFTY CORP	CCM	
886296 10 2	TI CARD INC	CCM	
886410 10 9	TIDELANDS RTY TR B	UNIT BEN INT	
886423 AA 0	TIDEWATER INC	SB DB CV 7.75805	
886423 10 2	TIDEWATER INC	CCM	
886498 10 4	TIDWELL INDS INC	CCM	
886506 10 4	TIERCO GROUP INC	CCM	
886520 10 5	TIERRA ENERGY CORP	CCM	
886735 AB 5	TIGER INTL INC	S D CV 8.625805	
886735 10 9 *	TIGER INTL INC	CCM	
886735 90 9	TIGER INTL INC	CALL	
886735 95 9	TIGER INTL INC	PUT	
887102 10 1	TIMBERLAND INDS INC	CCM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
887132	10	8	TIMBERLINE MINERALS INC	COM	
887224	10	3 *	TIME INC	COM	
887224	90	3	TIME INC	CALL	
887224	95	3	TIME INC	PUT	
887224	30	1	TIME INC	PF B CV $1.575	
887224	40	0	TIME INC	PFD C CONV $4.50	
887302	10	7	TIME SHARING RES INC	COM	
887350	10	6	TIMEPLEX INC	COM	
887355	10	5	TIMES FIBER COMMUNICATION	COM	
887360	10	5	TIMES MIRROR CO	COM	
887389	10	4	TIMKEN CO	COM	
887598	10	0	TIMSLEY LABS INC	COM	
888002	10	2	TIPPERARY CORP	COM	
888893	10	4	TOCOM INC	COM	
889039	10	3	TOCO SHIPYARDS CORP	COM	
889073	10	2	TOKHEIM CORP	COM	
889175	10	5	TOLEDO EDISON CO	COM	
889273	20	7	TOLEDO MAG CO	COM PAR $0.50	
889450	10	2	TOLEDO TRUSTCORP INC	COM	
889540	10	0	TOLLEY INTL CORP	COM	DELETED
889595	10	4	TOLTEC RTY CORP	COM	
889800	10	8	TOMAHAWK OIL & MINERALS INC	COM	
889900	10	6	TOLTEC OIL & GAS INC	COM	
889900	11	4	TOLTEC OIL & GAS INC	WT EXP 021886	
890065	AA	3	TOMLINSON OIL INC	S D CV 12.25$95	
890065	10	5	TOMLINSON OIL INC	COM	
890065	11	3	TOMLINSON OIL INC	WT EXP 090683	
890065	20	4	TOMLINSON OIL INC	UNIT EX 090683	
890278	10	4	TONKA CORP	COM	
890516	10	7	TOOTSIE ROLL INDS INC	COM	
890541	10	5	TOPAZ INC	COM	
890702	10	5	TOPPS & TROUSERS	COM	
890784	10	1	TOPPS CHEWING GUM INC	COM	
890839	AA	1	TOPSYS INTL INC	S D CONV 5.75$84	
890839	10	3	TOPSYS INTL INC	CL A	
891041	10	5	TOREADOR RTY CORP	COM	
891067	10	0	TORIN CORP	COM	
891092	10	8	TORO CO	COM	
891305	10	4	TOROTEL INC	COM	
891490	10	4 *	TOSCO CORP	COM	
891490	90	4	TOSCO CORP	CALL	
891490	95	4	TOSCO CORP	PUT	
891508	10	3	TOTAL PETE NORTH AMER LTD	COM	
891508	30	1	TOTAL PETE NORTH AMER LTD	PFD CONV $2.00	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
891514 10 1	TOTH ALUM CORP	CCM	
891561 10 2	TOURNIGAN MNG EXPLS LTD	CCM	
891882 10 2	TOWERMARC	SH BEN INT	
892008 AA 1	TOWLE MFG CO	SB DB CV 9.5%00	
892008 10 3	TOWLE MFG CO	CCM	
892059 10 6	TOWN & CTRY MOBILE HOMES INC	CCM	
892149 10 5	TOWNER PETE CO	CCM	
892149 11 3	TOWNER PETE CO	WT EXP 012286	
892335 AA 8	TOYS R US	SB DB CV 9.25%07	
892335 10 0	TOYS R US	CCM	
892348 10 3	TRACOR INC	CCM	
892348 20 2	TRACOR INC	PFD CONV $0.75	
892711 10 2	TRAFALGAR INDS INC	CCM	
892892 AA 8	TRANE CO	S DEB CONV 4%92	
892892 10 0	TRANE CO	CCM	
893179 AA 9	TRANS CARIBBEAN AWYS INC	S DEB CONV 6%82	
893179 AB 7	TRANS CARIBBEAN AWYS INC	S D CONV6.875%84	
893239 10 3	TRANS INDS INC	CCM	
893247 AA 4	TRANS LUX CORP	S DEB CONV 5%87	
893247 10 6	TRANS LUX CORP	CCM	
893267 10 2	TRANS NATL LEASING INC	CCM	
893346 10 6	TRANS WESTN EXPL INC	CCM	
893349 AC 4	TRANS WORLD AIRLS INC	S DEB CONV 4%92	
893349 AD 2	TRANS WORLD AIRLS INC	SUB DEB CONV5%94	
893349 AG 5	TRANS WORLD AIRLS INC	SUB DB CV 12%05	
893358 20 0	TRANS WORLD BK SHERMAN OAKS CA	CCM PAR $2	
893364 10 9 *	TRANS WORLD CORP	CCM	
893364 90 9	TRANS WORLD CORP	CALL	
893364 95 9	TRANS WORLD CORP	PUT	
893364 11 7	TRANS WORLD CORP	WT EXP 050382	
893364 12 5	TRANS WORLD CORP	WT EXP 100186	
893364 20 8	TRANS WORLD CORP	PFD CONV $2	
893364 40 6	TRANS WORLD CORP	PFD C CV $2.66	
893485 10 2 *	TRANSAMERICA CORP	CCM	
893485 90 2	TRANSAMERICA CORP	CALL	
893485 95 2	TRANSAMERICA CORP	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	CCM	
893532 10 1	TRANSCO COS INC	CCM	
893532 20 0	TRANSCO COS INC	PFD CV $3.875	
893535 10 4	TRANSCO REALTY TRUST	SH BEN INT	
893541 10 2	TRANSCOLT RES CORP	CCM	DELETED
893552 10 9	TRANSCON INC CAL	CCM	
893560 10 2	TRANSCONTINENTAL ENERGY CP DEL	CCM	
893560 11 0	TRANSCONTINENTAL ENERGY CP DEL	WT EXP 100785	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
893638	10 6	TRANSOCEAN SYS INC	COM	
893664	10 2	TRANSOCYNE GEN CORP	COM	
893672	10 5	TRANSIERRA EXPL CORP	COM	
893757	10 4	TRANSNATION INC	COM	
893782	10 2	TRANSNET CORP	COM	
893847	10 3	TRANSONIC FINL CORP	COM	
893856	10 4	TRANSPORT LIFE INS CO	COM	
893889	AA 3	TRANSTECHNOLOGY CORP	SB DB CV 12.5%01	
893889	10 5	TRANSTECHNOLOGY CORP	COM	
893902	10 6	TRANSAMERICA RLTY INVS	SH BEN INT	
894015	10 6	TRANSWAY INTL CORP	COM	
894180	10 8 *	TRAVELERS CORP	COM	
894180	90 8	TRAVELERS CORP	CALL	
894180	95 8	TRAVELERS CORP	PUT	
894180	20 7	TRAVELERS CORP	PFD CONV $2	DELETED
894644	10 3	TRECO INC DEL	COM	
895334	10 0	TRI CHEM INC	COM	
895436	10 3	TRI CONTL CORP	COM	
895436	11 1	TRI CONTL CORP	WT PERP	
895580	AA 6	TRI SOUTH INVTS INC	SR S D CONV 7892	
895580	AC 2	TRI SOUTH INVTS INC	SR AT CONV 10888	
895580	10 8	TRI SOUTH INVTS INC	COM	
895691	10 3	TRI ST MTR TRAN CO	COM	
895818	10 2	TRIAD SYS CORP	COM	
895833	20 8	TRIANGLE CORP	COM PAR $0.50	
895861	10 2	TRIANGLE INDS INC	COM	
895895	10 0	TRIANGLE PAC CORP	COM	
895902	10 4	TRI BASIN RES LTD	COM	
896093	20 0	TRICENTROL LTD	ADR	
896097	10 2	TRICO INDS INC	COM	
896114	10 5	TRICO PRODS CORP	COM	
896522	10 9	TRINITY INDS INC	COM	
896525	AA 0	TRINITY INDS LEASING CO	DEB CONV 13%06	
896544	10 3	TRINITY OIL & GAS INC	COM	
896726	10 6	TRION INC	COM	
896730	10 8	TRIPLE CHECK INC	COM	
896750	10 6	TRITON ENERGY CORP	COM	
896755	10 5	TRITON GROUP LTD	COM	
896755	20 4	TRITON GROUP LTD	PF A CV $ 2.50	
897330	10 6	TROY GOLD INDS LTD	COM	
898240	10 6	TRUS JOIST CORP	COM	
898269	10 5	TRUST CO GA ATLANTA	COM	
898592	10 0	TUBOS DE ACERO DE MEXICO S A	COM	
898592	20 9	TUBOS DE ACERO DE MEXICO S A	ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
898652 10 2	TUCKER DRILLING INC	COM	
898813 10 0	TUCSON ELEC PWR CO	COM	
899304 10 9	TULL J M INDS INC	COM	
899900 10 4	TULTEX CORP	COM	
900000 10 0	TURBO RES LTD	SPL SH	
900000 11 8	TURBO RES LTD	WT EXP 120282	
900000 30 8	TURBO RES LTD	COM	
900084 10 4	TURF PARADISE INC	COM	
900262 20 5	TURNER BROADCASTING SYS INC	COM PAR $0.25	
900271 10 7	TURNER CONSTR CO	COM	
901200 10 5	20TH CENTY ENERGY CORP	COM	
901419 10 1	TWIN CITY BARGE INC	COM	
901476 10 1	TWIN DISC INC	COM	
901486 10 0	TWIN FAIR INC	COM	
902120 AA 2	TYCO LABS INC	S D CV 5.875888	
902120 10 4	TYCO LABS INC	COM	
902167 10 5	TYLAN CORP	COM	
902182 10 4	TYLER CORP	COM	
902384 10 6	TYPSHARE INC	COM	
902416 10 6	TYREX OIL CO	COM	
902494 10 3	TYSON FOODS INC	COM	
902525 10 4	U & I INC	COM	
902550 10 2 *	UAL INC	COM	
902550 90 2	UAL INC	CALL	
902550 95 2	UAL INC	PUT	
902550 30 0	UAL INC	PFD A CV $0.40	
902618 10 7	UBZ CORP	COM	
902660 10 9	UDS INC	COM	
902686 10 4	UGI CORP	COM	
902814 10 2	UMC ELECTRS CO	COM	
902878 10 7	UMC INDS INC	COM	
902886 10 0	UMET TR	SH BEN INT	
902900 10 9	UST CORP	COM	ADDED
903035 10 3	U A A CORP	COM	
903070 10 0 *	UNC RES INC	COM	
903070 90 0	UNC RES INC	CALL	
903070 95 0	UNC RES INC	PUT	
903185 10 6	UNR INDS INC	COM	
903234 10 2	URS CORP	COM	
903290 10 4	USFG CORP	COM	
903370 10 4	USP REAL ESTATE INVT TR	SH BEN INT	
903371 10 2	USR INDS INC	COM	
903390 10 2	UTL CORP	COM	
903638 10 4	UINTAH ENERGY CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
903648 10 9		ULTIMATE CORP	COM	
903851 10 3		ULTRA DYNAMICS CORP	COM	
903898 10 4		ULTRAK INC	COM	
904030 10 3		ULTRASYSTEMS INC	COM	
904677 10 1		UNIFI INC	COM	
904677 11 9		UNIFI INC	WT EXP 071188	
904711 10 8		UNIFLEX INC	COM	
904716 10 7		UNIFLITE INC	COM	
904767 60 5		UNILVER PLC	AMERN SHS	
904784 50 1		UNILEVER N V	NEW YORK SHS	
904787 10 8		UNILIFE INS CO	COM	
904790 AB 8		UNIMAX CORP	S O CONV 6.5%82	
904790 AC 6		UNIMAX CORP	S O CONV 7.5%92	
904790 AD 4		UNIMAX CORP	S O CV 10.75%97	
904790 10 2		UNIMAX CORP	COM	DELETED
904790 20 1		UNIMAX CORP	PREFA CV PAR$3	
904790 30 0		UNIMAX CORP	COM PAR $1.50	ADDED
904801 10 7		UNIMED INC	COM	
904808 10 2		UNIOIL	COM	ADDED
904900 10 7		UNICORP AMERICAN CORP	COM	
904901 10 5		UNIMATION INC	COM	
905550 10 1		UNION CAMP CORP	COM	
905581 AG 9		UNION CARBIDE CORP	SUB DEB CV 10%06	
905581 10 4	*	UNION CARBIDE CORP	COM	
905581 90 4		UNION CARBIDE CORP	CALL	
905581 95 4		UNION CARBIDE CORP	PUT	
905598 AA 6		UNION CARBIDE INTL CAP CORP	GTD DB CV4.75%92	
906042 10 6		UNION COMM CORP	COM	
906072 AA 1		UNION CORP	S DEB CONV 6%88	
906072 AB 9		UNION CORP	S DEB CONV 7%89	
906072 10 3		UNION CORP	COM	
906598 10 2		UNION ELEC CO	COM	
906565 10 6		UNION ELEC STL CORP	COM	
906884 10 5		UNION GAS SYS INC	COM	
907056 10 5		UNION METAL MFG CO	COM	
907098 10 9		UNION NATL BK PITTSBURGH PA	COM	DELETED
907642 10 2		UNION NATL CORP PA	COM	ADDED
907770 10 1	*	UNION OIL CO CALIF	COM	
907770 90 1		UNION OIL CO CALIF	CALL	
907770 95 1		UNION OIL CO CALIF	PUT	
907818 AA 5		UNION PAC CORP	DEB CONV 4.75%99	
907818 10 8	*	UNION PAC CORP	COM	
907818 90 8		UNION PAC CORP	CALL	
907818 95 8		UNION PAC CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
908068 10 9	UNION PLANTERS CORP	COM	
908329 10 5	UNION SPL CORP	COM	
908823 10 7	UNION TR BANCORP	COM	
909160 AA 1	UNIROYAL INC	S D CONV 5.5%96	
909160 10 3	UNIROYAL INC	COM	
909174 10 4	UNISERVICE CORP	COM	
909186 10 8	UNISHELTER INC	COM PAR $0.05	
909219 10 7	UNIT DRILLING & EXPL CO	COM	
909279 AA 9	UNITED AIR LINES INC	S DEB CONV 5%91	
909279 AB 7	UNITED AIR LINES INC	S D CONV 4.25%92	
909313 10 8	UNITED AIRCRAFT PRODS INC	COM	
909340 10 1	UNITED AMERN ENERGY INC	COM	
909340 11 9	UNITED AMERN ENERGY INC	WT EXP 070883	
909340 20 0	UNITED AMERN ENERGY INC	UNIT EX 070883	
909398 10 9	UNITED ARTIST COMMUNICATIONS	COM	
909413 10 6	UNITED ASBESTOS INC	COM	
909442 AA 3	UNITED BANCORP ARIZ	SUB DEB CV 9%04	
909442 10 5	UNITED BANCORP ARIZ	COM	
909527 10 3	UNITED BK CORP N Y	COM	DELETED
909527 50 9	UNITED BK CORP N Y	PFD SR C CV 9%	DELETED
909572 10 9	UNITED BANKS COLO INC	COM	
909660 AC 6	UNITED BRANDS CO	S D CONV 5.5%94	
909660 10 2	UNITED BRANDS CO	COM	
909660 20 1	UNITED BRANDS CO	PFD CONV $3	
909660 30 0	UNITED BRANDS CO	PREFA CV $1.20	
909660 40 9	UNITED BRANDS CO	PREFB CV $3.20	
909695 10 8	UTD CABLE TELEVISION	COM	
909700 10 6	UNITED CABLE TELEVISION DENVER	CL A	
909755 10 0	UNITED CANSO OIL & GAS LTD	COM	
909796 10 4	UNITED CAROLINA BANCSHARES CP	COM	
909833 10 8	UNITED CENT BANCSHARES INC	COM	
909823 10 6	UNITED CITIES GAS CO	COM	
909870 10 7	UNITED COS FINL CORP	COM	
910033 10 9	UNITED CORP INDS INC	COM	
910190 10 7	UNITED DIVERSIFIED CORP	COM	
910210 10 3	UNITED ENERGY RES INC	COM	
910324 10 2	UNITED FINL GROUP INC TEX	COM	
910331 10 7	UNITED FIRE & CAS CO	COM	
910365 10 5	UNITED FOODS INC	COM	
910571 10 8	GUARDIAN INC	COM	ADDED
910583 10 3	UNITED HEARNE RES LTD	COM	
910637 10 7	UNITED ILLUM CO	COM	
910671 10 6	UNITED INDL CORP	COM	
910688 10 0	UNITED INNS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
910737 10 5	UNITED INTL RESH INC	COM	DELETED
910737 12 1	UNITED INTL RESH INC	WT B EX 020984	DELETED
910748 10 2	UNITED JERSEY BKS HACKENSCK NJ	COM	
910764 10 9	UNITED KY INC	COM	
910841 10 5	UNITED MCGILL CORP	COM	
910844 10 9	UNITED MEC CORP	COM	
910858 AA 7	UNITED MERCHANTS & MFRS INC	S DEB CONV 4890	
910858 10 9	UNITED MERCHANTS & MFRS INC	COM	
911022 10 1	UNITED MO BANCSHARES INC	COM	
911112 10 0	UNITED NATL BK PLAINFIELD N J	COM	
911118 10 7	UNITED NATL CORP	COM	
911315 10 9	UNITED PARK CITY MINES CO	COM	
911326 10 6	UNITED PERFORMANCE INDS INC	COM	
911328 10 2	UNITED PETROSEARCH INC	COM	DELETED
911333 10 2	UNITED PRESIDENTIAL CORP	COM	
911404 10 1	UNITED SVCS LIFE INS CO ILL	COM	
911485 10 0	UNITED SVCS LIFE INS CO	COM	
911525 10 3	UNITED SOLAR ASSOC	COM	
911536 10 0	UNITED STATES G FGN SECS CORP	COM	
911546 AB 5	U S AIR INC	S DEB CONV 6893	
911546 AC 3	U S AIR INC	S D CONV 5.75893	
911546 AE 9	U S AIR INC	SR SD CV 8.25905	
911546 10 9 *	U S AIR INC	COM	
911546 90 9	U S AIR INC	CALL	
911546 95 9	U S AIR INC	PUT	
911546 11 7	U S AIR INC	WT EXP 040187	
911546 30 7	U S AIR INC	PFD C CONV $3	
911549 10 3	UNITED STATES ANTIMONY CORP	COM	
911596 10 4	U S BANCORP	COM	
911764 10 8	U S DESIGN CORP	COM	
911764 11 6	U S DESIGN CORP	WT EXP 070183	
911764 20 7	U S DESIGN CORP	UNIT EX 070183	
911802 10 6	U S ELECTRICAR CORP	COM	
911805 10 9	U S ENERGY CORP WYO	COM	
911806 10 7	U S ENERGY SEARCH INC	COM	
911820 10 8	U S EXPL CORP	COM	
911900 10 8	UNITED RLTY INVS INC	COM	
911901 10 6	UNITED STATES AIRCRAFT CORP	CL A	
912027 10 9	UNITED STATES GYPSUM CO	COM	
912027 20 8	UNITED STATES GYPSUM CO	PFD CONV $1.80	
912061 AB 4	U S HOME CORP	S D CONV 5.5896	
912061 10 8 *	U S HOME CORP	COM	
912061 90 8	U S HOME CORP	CALL	
912061 95 8	U S HOME CORP	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
912078 10 2		U S INDS INC	COM	
912078 20 1		U S INDS INC	SPPREFACV$1.90	
912078 87 0		U S INDS INC	SPPREF D CV $6	
912078 88 8		U S INDS INC	SPPREFJCV$5.50	
912124 AC 8		U S LEASING CORP	SR SD CV 9.75$00	
912129 10 3		UNITED STATES LEASING INTL INC	COM	
912211 10 9		U S MINERAL & RTY CORP	COM	
912218 10 4		U S MINERALS EXPL CO	COM	
912225 10 9		UNITED STATES PUT RL EST INVT	SH BEN INT	
912327 10 3		UNITED STATES OIL CO	COM	
912435 AA 2		U S RLTY INVTS	S D CONV 5.75$89	
912435 10 4		U S RLTY INVTS	SH BEN INT	
912596 10 3		U S SHELTER CORP	COM	ADDED
912605 10 2		UNITED STATES SHOE CORP	COM	
912656 AE 5		UNITED STATES STL CORP	S D CONV 5.75$01	
912656 10 5	*	UNITED STATES STL CORP	COM	
912656 90 5		UNITED STATES STL CORP	CALL	
912656 95 5		UNITED STATES STL CORP	PUT	
912673 10 0		UNITED STATES SUGAR CORP	COM	
912707 10 6		UNITED STATES SURGICAL CORP	COM	
912775 10 3		UNITED STATES TOB CO	COM	
912843 10 9		U S TRUCK LINES INC DEL	COM	
912883 10 5		U S TR CORP	COM	
913004 10 7		UNITED STATIONERS INC	COM	
913017 10 9	*	UNITED TECHNOLOGIES CORP	COM	
913017 90 9		UNITED TECHNOLOGIES CORP	CALL	
913017 95 9		UNITED TECHNOLOGIES CORP	PUT	
913017 20 8		UNITED TECHNOLOGIES CORP	PFD CONV $8	
913017 50 5		UNITED TECHNOLOGIES CORP	PFD CV $3.875	
913017 60 4		UNITED TECHNOLOGIES CORP	PFD CONV $2.55	
913025 10 2		UNITED TELECOMMUNICATIONS KANS	COM	
913025 20 1		UNITED TELECOMMUNICATIONS KANS	PFD 1 CV $1.50	
913025 30 0		UNITED TELECOMMUNICATIONS KANS	PFCV$1.25-1.50	
913062 10 5		UNITED TELECONTROL ELECTRS INC	COM	
913066 10 6		UNITED TELEVISION INC	COM	
913130 AA 8		UNITED UTILS INC	S DEB CONV 5$93	
913184 AA 7		UNITED VA BANKSHARES INC	S DEB CONV 5$94	
913184 10 9		UNITED VA BANKSHARES INC	COM	
913204 10 3		UNITED WESTLAND RES LTD	COM	
913207 10 6		UNITED WESTN CORP	COM	
913208 10 4		UNITED WESTN ENERGY CORP	COM	
913253 10 0		UNITEL VIDEO INC	COM	
913266 10 2		UNITOG CO	COM	
913283 10 7		UNITRODE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
913294 10 4	UNITY BUYING SVC INC	COM	
913353 10 8	UNIVAR CORP	COM	
913402 10 3	UNIVERSAL CIGAR CORP	COM	
913424 10 7	UNIVERSAL COMMUNICATIONS SYS	COM	
913492 10 4	UNIVERSAL ENERGY CORP	COM	
913538 10 4	UNIVERSAL FOODS CORP	COM	
913557 10 4	UNIVERSAL FUELS CO	COM	
913606 10 9	UNIVERSAL LEAF TOB INC	COM	
913802 10 4	UNIVERSAL RES CORP	COM	
913806 10 5	UNIVERSAL RUNDLE CORP	COM	
913821 10 4	UNIVERSAL SEC INSTRS INC	COM	
913861 10 0	UNIVERSAL TEL INC	COM	
913861 20 9	UNIVERSAL TEL INC	CL A	
913895 10 8	UNIVERSAL VOLTRONICS CORP	COM	
913903 10 0	UNIVERSAL HEALTH SVCS INC	CL B	
914259 10 6	UNIVERSITY FED SVGSLN ASSN SE	COM	ADDED
914518 10 5	UNIVERSITY NATL BK&TR PALO ALT	COM	
914802 10 3	UNIVERSITY PATENTS INC	COM	
914807 10 2	UNIVERSITY PPTYS INVT CORP	COM	
914823 10 9	UNIVERSITY REAL ESTATE TR	SH BEN INT	
915294 10 2	UP RIGHT INC	COM	
915302 10 3	UPJOHN CO	COM	
915302 90 3	UPJOHN CO	CALL	
915302 95 3	UPJOHN CO	PUT	
916303 10 0	UPPER PENINSULA PWR CO	COM	
916745 10 2	UPSON CO	COM	
917318 10 7	USLIFE CORP	COM	
917318 20 6	USLIFE CORP	PFD A CV $4.50	
917318 30 5	USLIFE CORP	PFD B CV $5.00	
917318 50 3	USLIFE CORP	PFD D CV $2.25	
917324 10 5	USLIFE INCOME FD INC	COM	
917331 10 0	UTAH BANCORPORATION	COM	
917508 10 3	UTAH PWR & LT CO	COM	
917523 10 2	UTAH SHALE LD & MINERALS CORP	COM	
917632 10 4	UTICA BANKSHARES CORP	COM	
918204 10 8	V F CORP	COM	
918254 AA 1	VLN CORP	S D CONV 5.5$82	
918254 AB 9	VLN CORP	S DEB CONV 5$87	
918306 10 7	VTA CORP	COM	
918515 10 7	VAC TECH SYS INC	COM	
918546 10 2	VACATION OWNERSHIP MARKETING	COM	
918547 10 0	VACATION SPA RESORTS	COM	
918693 10 2	VACU DRY CO	COM	
918744 10 3	VAGABOND HOTELS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
918778 AA 9	VAIL ASSOC INC	S D CONV 7.25884	
918778 10 1	VAIL ASSOC INC	COM	
919138 10 7 *	VALERO ENERGY CORP	COM	
919138 90 7	VALERO ENERGY CORP	CALL	
919138 95 7	VALERO ENERGY CORP	PUT	
919145 10 2	VALEX PETE INC	COM	
919145 11 0	VALEX PETE INC	WT EXP 100182	
919203 10 5	VALLEN CORP	COM	
919269 10 0	VALLES STEAK HOUSE	COM	
919291 10 4	VALLEY BANCORPORATION	COM	
919720 10 2	VALLEY INDS INC	COM	
919853 10 1	VALLEY NATL BK PASSAIC N J	COM	
920033 10 0	VALLEY NATL CORP ARIZ	COM	
920062 10 6	VALLEY RES INC	COM	
920226 10 7	VALLEYLAB INC	COM	
920228 10 3	VALMAC INDS INC	COM	
920253 10 1	VALMONT INDS INC	COM	
920355 10 4	VALSPAR CORP	COM	
920363 10 8	VALTEK INC	COM	
921033 AA 4	VAN DORN CO	S D CONV 5.75888	
921033 10 6	VAN DORN CO	COM	
921042 10 7	VAN DUSEN AIR INC	COM	
921059 10 1	VAN DYK RESH CORP	COM	
921212 10 6	VAN SCHAACK & CO	COM	
921360 10 1	VAN WYCK INTL CORP	COM	ADDED
921784 10 4	VANDERBILT ENERGY CORP	COM	
922126 10 7	VARCO INTL INC	COM	
922204 AB 8	VARIAN ASSOC INC	SB DB CV 8.75805	
922204 10 2	VARIAN ASSOC INC	COM	
922248 10 5	VARLEN CORP	COM	
922272 10 5	VARO INC	COM	
922381 10 8	VAUGHAN JACKLIN CORP	COM	
922393 10 3	VECTOR ENERGY CORP	COM	
922394 10 1	VECTOR GRAPHIC INC	COM	
922436 10 5	VEECO INSTRS INC	COM	
922571 10 4	VELCRO INDS N V	COM	
922575 10 5	VELO BIND INC	COM	
922612 10 6	VENCO CO	COM	
922807 10 2	VENTURA RES LTD	COM	
922812 10 2	VENTREX LABS INC	COM	
923353 10 6	VERBATIM CORP	COM	
923439 20 3	VERIT INDS	COM PAR $2	
924138 10 0	VERMONT AMERN CORP	CL A	
924240 10 4	VERMONT RESH INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
924300	10 6	VERNA CORP	COM	
924359	10 2	VERNITRON CORP	COM	
925100	10 9	VERONEX RES LTD	COM	
925116	10 5	VERSA TECHNOLOGIES INC	COM	
925332	10 8	VERTIPILE INC	COM	
925404	10 9	VESTAUR SECS INC	COM	
925494	10 6	VETA GRANDE COS INC	COM	
925523	10 2	VIABLE RES INC	COM	
925523	11 0	VIABLE RES INC	WT EXP 082482	
925523	20 1	VIABLE RES INC	UNIT EX 082482	
925526	AA 3	VIACOM INTL INC	S D CONV 5.25888	
925526	10 5	VIACOM INTL INC	COM	
925526	20 4	VIACOM INTL INC	PFD CV $2.10	
925528	10 1	VIATECH INC	COM	
925811	10 1	VICON INDS INC	COM	
926144	10 6	VICTORIA BANKSHARES INC	COM	
926266	10 5	VICTORIA STA INC	COM	
926463	10 0	VICTORY MKTS INC	COM	
926549	10 6	VIDEO CORP OF AMER	COM	
926581	10 9	VIDEOVISION INC	COM	
926731	10 0	VIGILANCE SYS CORP	COM	
926763	10 3	VIKING FGHT SYS INC	COM	ADDED
926930	10 1	VIDEO TO GO CORP	COM	
927107	10 2	VILLAGE SUPER MKT INC	COM	
927457	10 1	VINTAGE ENTERPRISES INC	COM	
927638	10 6	VIRAGE INC	COM	ADDED
927648	10 5	VIRATEK INC	COM	
927651	10 9	VIRCO MFG CO	COM	
927804	AJ 3	VIRGINIA ELEC & PWR CO	D CONV 3.625886	
927804	10 4 *	VIRGINIA ELEC & PWR CO	COM	
927804	90 4	VIRGINIA ELEC & PWR CO	CALL	
927804	95 4	VIRGINIA ELEC & PWR CO	PUT	
927833	10 3	VIRGINIA INTL CO DEL	SPL STK	
928033	10 9	VIRGINIA NATL BANKSHARES INC	COM	
928255	10 8	VISA EXPL CORP	COM	
928298	10 2	VISCOUNT RES LTD	COM	
928298	AA 6	VISHAY INTERTECHNOLOGY INC	SUB DEB CV 11[illegible]	
928298	10 8	VISHAY INTERTECHNOLOGY INC	COM	
928384	10 6	VISTA RES INC	COM	
928431	AB 1	VISUAL ELECTR CORP	S D CONV 6.5882	
928431	10 5	VISUAL ELECTR CORP	COM	
928438	10 0	VISUAL GRAPHICS CORP	COM	
928445	AA 3	VISUAL SCIENCES INC	S D CONV 7.5882	DELETED
928445	10 5	VISUAL SCIENCES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
928455 10 4	VISUAL TECHNOLOGY	COM	
928499 10 2	VITRAMON INC	COM	
928580 10 9	VOGART CRAFTS CORP	COM	
928703 AB 3	VOLT INFORMATION SCIENCES INC	S D CV 12.125801	
928703 10 7	VOLT INFORMATION SCIENCES INC	COM	
928720 10 1	VOLUME MERCHANDISE INC	COM	
928752 AA 2	VOLUNTEER CAP CORP	S D CONV 6.5893	
928752 10 4	VOLUNTEER CAP CORP	COM	
929032 10 0	VOPLEX CORP	COM	
929041 10 1	VORNADO INC	COM	
929047 10 8	VORTEC CORP	COM	ADDED
929068 10 4	VOYAGER GROUP INC	COM	
929092 10 4	VULCAN CORP	COM	
929120 10 0	VULCAN INC	COM	
929130 10 2	VULCAN INDL PACKAGING LTD	COM	
929160 10 9	VULCAN MATLS CO	COM	
929222 10 7	VYQUEST INC	COM	
929233 10 4	WCS INTL	COM	
929236 10 7	WD 40 CO	COM	
929253 10 2	WICOR INC	COM	
929340 10 7	W T C INC	COM	
929769 10 7	WACHOVIA CORP	COM	
929769 20 6	WACHOVIA CORP	PFD A CV $2.20	
929773 10 9	WACHOVIA RLTY INVTS	SH BEN INT	
929794 10 5	WACKENHUT CORP	COM	
930123 10 4	WACOY LAKE RES INC	COM	ADDED
930183 10 8	WACELL EQUIP INC	COM	
930676 10 1	WAINOCO OIL CORP	COM	
931142 AB 9	WAL MART STORES INC	SUB DB CV 9.5806	
931142 10 3	WAL MART STORES INC	COM	
931146 10 4	WALBAR INC	COM	
931154 10 8	WALBRO CORP	COM	
931159 10 7	WALCO NATL CORP	COM	
931184 10 5	WALDBAUM INC	COM	
931422 AA 7	WALGREEN CO	S D CONV 5.5891	
931422 10 5	WALGREEN CO	COM	
931507 10 7	WALKER COLOR INC	COM	
931514 10 3	WALKER B B CO	COM	
931647 10 1	WALKER HIRAM RES	COM	
931647 11 9	WALKER HIRAM RES	WT EXP 093086	
931779 AD 4	WALKER SCOTT CORP	S D CONV 6.25893	
931779 10 2	WALKER SCOTT CORP	COM	
931834 10 8	WALKER TELECOMMUNICATION CORP	COM	
932270 10 1	WALLACE COMPUTER SERVICES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
932347	10 7	WALLACE SAM & INC	COM	
933189	AD 6	WALTER JIM CORP	S D CONV 5.75891	
933189	10 4 *	WALTER JIM CORP	COM	
933189	90 4	WALTER JIM CORP	CALL	
933189	95 4	WALTER JIM CORP	PUT	
933189	70 8	WALTER JIM CORP	4TH PFDCV$1.60	
933696	AD 8	WANG LABS INC	SB DB CV 9.5805	
933696	AE 6	WANG LABS INC	SUB DEB CV 10806	
933696	10 6	WANG LABS INC	CL C	
933696	20 5 *	WANG LABS INC	CL B	
933696	90 5	WANG LABS INC	CALL	
933696	95 5	WANG LABS INC	PUTB	
934136	10 2	WARDS INC	COM	
934291	10 3	WARNACO INC	COM	
934291	30 1	WARNACO INC	PFD CONV $1.50	
934436	10 6 *	WARNER COMMUNICATIONS INC	COM	
934436	90 6	WARNER COMMUNICATIONS INC	CALL	
934436	95 6	WARNER COMMUNICATIONS INC	PUT	
934436	11 4	WARNER COMMUNICATIONS INC	WT EXP 043086	
934459	10 8	WARNER ELEC BRAKE & CLUTCH CO	COM	
934488	AA 5	WARNER LAMBERT CO	DEB CONV 4.5887	
934488	AB 3	WARNER LAMBERT CO	DEB CONV 4.25888	
934488	10 7 *	WARNER LAMBERT CO	COM	
934488	90 7	WARNER LAMBERT CO	CALL	
934488	95 7	WARNER LAMBERT CO	PUT	
936267	10 3	WARRIOR RES LTD	COM	
937479	AA 1	WASHINGTON CORP	SUB DB CV 6.5891	
937479	10 3	WASHINGTON CORP	COM	
938615	10 7	WASHINGTON ENERGY CO	COM	
938837	10 1	WASHINGTON GAS LT CO	COM	
938863	10 7	WASHINGTON HOMES INC	COM	
939339	10 7	WASHINGTON NATL CORP	COM	
939339	20 6	WASHINGTON NATL CORP	PFD CONV $2.50	
939640	10 8	WASHINGTON POST CO	CL B	
939653	10 1	WASHINGTON REAL ESTATE INVT TR	SH BEN INT	
939704	10 2	WASHINGTON SCIENTIFIC INDS INC	COM	
940888	10 4	WASHINGTON WTR PWR CO	COM	
941047	10 2	WASP INTL RES INC	COM	DELETED
941063	10 9 *	WASTE MGMT INC	COM	
941063	90 9	WASTE MGMT INC	CALL	
941063	95 9	WASTE MGMT INC	PUT	
941072	10 0	WASTEMATE CORP	COM	
941868	10 5	WATERMAN MARINE CORP	COM	
941850	10 9	WATERS INSTRS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
942486 10 1	WATKINS JOHNSON CO	COM	
942622 10 1	WATSCO INC	COM	
943317 10 7	WALSAU PAPER MLS CO	COM	
943852 10 3	WAVERLY PPESS INC	COM	
944020 10 6	WAVETEX CORP	COM	
944124 10 6	WAXMAN INDS INC	COM	
946048 10 5	WAYNE GOSSARD CORP	COM	
946048 20 4	WAYNE GOSSARD CORP	PFD CONV $1.60	
947015 AA 1	WEAN UTD INC	SDCV12/88 5.5%93	
947015 AB 9	WEAN UTD INC	SDCV 3/88 5.5%93	
947015 10 3	WEAN UTD INC	COM	
947066 10 6	WEATHERFORD P & C CO	COM	
947076 10 5	WEATHERFORD INTL INC	COM	
947415 10 5	WEBB CO	COM	
947423 10 9	WEBB DEL E CORP	COM	
947623 10 4	WEBCOR ELECTRS INC	COM	ADDED
948594 10 6	WEBR CORP	COM	
948624 10 1	WEIGH TRONIX INC	COM	
948662 10 1	WEIMAN INC	COM	
948849 10 4	WEIS MKTS INC	COM	
949017 10 7	WEISFIELDS INC	COM	
949065 30 2	WELBILT CORP	COM NEW	
949357 20 6	WELDED TUBE CO AMER	COM	
949391 10 6	WELDOTRON CORP	COM	
949476 10 5	WELLCO ENTERPRISES INC	COM	
949740 10 4	WELLS FARGO & CO	COM	
949752 AA 7	WELLS FARGO PTGEQUITY TR	SUB DEB CV 12%05	
949752 10 9	WELLS FARGO PTGEQUITY TR	COM	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950590 10 9 *	WENDYS INTL INC	COM	
950590 90 9	WENDYS INTL INC	CALL	
950590 95 5	WENDYS INTL INC	PUT	
950675 10 8	WENTEX INTL INC	COM	
950817 10 6	WESCO FINL CORP	COM	
951060 10 2	WESPERCORP	COM	
951809 10 6	WEST CHEM PRODS INC	COM	
955398 10 9	WEST INC	COM	
955405 AA 7	WEST POINT PEPPERELL INC	SB DB CV 7.75%93	
955405 10 9	WEST POINT PEPPERELL INC	COM	
957272 10 7	WESTBURNE INTL INDS LTD	COM	
957508 10 4	WESTCOAST PETE LTD	COM	
957508 20 3	WESTCOAST PETE LTD	PFD CONV $1.50	
957518 10 3	WESTCOAST TRANSMISSION LTD	COM	
957580 AA 8	WESTERN AIR LINES INC	S D CONV 5.25%93	

BEST DOCUMENT AVAILABLE

CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
957586	10	0	WESTERN AIR LINES INC	COM	
957719	10	1	WESTERN BEEF INC	COM	
958009	10	2	WESTERN CAS & SURETY CO	COM	
958043	10	1	WESTERN CO NORTH AMER	COM	
958087	10	8	WESTERN DEV CORP COLO	COM	
958102	10	5	WESTERN DIGITAL CORP	COM	
958196	10	7	WESTERN FINL CORP DEL	COM	
958208	10	2	WESTERN GOLD N GAS CO	COM	
958552	10	1	WESTERN MARINE ELECTRS CO	COM	
958573	10	3	WESTERN MARYLAND RY CO	COM	
958706	10	3	WESTERN MTG INVS	SH BEN INT	DELETED
958651	10	7	WESTERN NAT GAS CO	COM	
959393	10	1	WESTERN PAC INDS INC DEL	COM	
959130	10	5	WESTERN PAC RR CO DEL	CL A	
959192	10	5	WESTERN PETE CORP	COM	
959245	10	1	WESTERN PFD CORP	COM	
959245	20	0	WESTERN PFD CORP	PFD SR A CV 8%	
959245	30	9	WESTERN PFD CORP	PFD SR B CV 8%	
959656	10	9	WESTERN STS LIFE INS CO	COM	
959732	10	8	WESTERN TAR SANDS INC	COM	
959732	11	6	WESTERN TAR SANDS INC	WT EXP 093083	
959732	20	7	WESTERN TAR SANDS INC	UNIT EX 093383	
959805	AB	8	WESTERN UN CORP	S D CONV 5.25897	
959805	10	2 *	WESTERN UN CORP	COM	
959805	90	2	WESTERN UN CORP	CALL	
959805	95	2	WESTERN UN CORP	PUT	
959805	20	1	WESTERN UN CORP	PFD CONV 4.60%	
959805	30	0	WESTERN UN CORP	2NDPFDCV 4.90%	
960308	10	4	WESTPORT PETES LTD	COM	
960317	50	1	WESTGATE CALIF CORP	COM	
960402	10	5 *	WESTINGHOUSE ELEC CORP	COM	
960402	90	5	WESTINGHOUSE ELEC CORP	CALL	
960402	95	5	WESTINGHOUSE ELEC CORP	PUT	
960552	10	7	WESTLANDS OK SANTA ANA CALIF	COM	
960878	10	6	WESTMORELAND COAL CO	COM	
961104	10	6	WESTMOUNT RES LTD	COM	
961292	AA	7	WESTPORT CO	S D CONV 6.75891	
961292	10	5	WESTPORT CO	SH BEN INT	
961548	10	4	WESTVACO CORP	COM	
961678	10	5	WESTWARD ENERGY & RES CORP	COM	
961731	10	6	WESTWIND FINL SVCS INC	COM	
961836	10	3	WESTWORLD INC	COM	
961836	11	1	WESTWORLD INC	WT EXP 012184	
961836	20	2	WESTWORLD INC	UNIT EX 012184	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
961890 10 7		WETTERAU INC	COM	
962149 10 0		WEYENBERG SHOE MFG CO	COM	
962166 10 4	*	WEYERHAEUSER CO	COM	
962166 90 4		WEYERHAEUSER CO	CALL	
962166 95 4		WEYERHAEUSER CO	PUT	
962166 40 1		WEYERHAEUSER CO	PFD CONV $2.80	
962166 50 0		WEYERHAEUSER CO	PF A CV $4.50	
962251 10 4		WHAM O MFG CO	COM	
962898 20 1		WHEELABRATOR FRYE INC	COM PAR $0.30	
962898 30 0		WHEELABRATOR FRYE INC	PFD B CONV $2	
962898 40 9		WHEELABRATOR FRYE INC	PFD A CV 8.25%	
963065 10 7		WHEELING & LAKE ERIE RY CO	COM	
963150 10 7		WHEELING PITTSBURGH STL CORP	COM	
963320 10 6		WHIRLPOOL CORP	COM	
963371 10 9		WHITAKER CABLE CORP	COM	
963626 AA 4		WHITE CONS INDS INC	S D CONV 5.5%92	
963626 10 6		WHITE CONS INDS INC	COM	
965010 10 1		WHITEHALL CORP	COM	
966548 10 9		WHITMAN PED CORP	COM	
966680 AA 8		WHITTAKER CORP	S D CONV 4.75%87	
966680 AB 6		WHITTAKER CORP	S D CONV 4.5%88	
966680 10 0	*	WHITTAKER CORP	COM	
966680 90 0		WHITTAKER CORP	CALL	
966680 95 0		WHITTAKER CORP	PUT	
966680 20 9		WHITTAKER CORP	PFD CONV $1.25	
967231 10 1		WICHITA INDS INC	COM	
967441 10 6		WICKES COS INC	COM	
967443 AB 8		WICKES CORP	S D CV 5.125%94	
967443 AD 4		WICKES CORP	S DEB CONV 9%99	
967535 10 5		WICKLAND PETE CORP	COM	
967643 10 0		WIEBOLDT STORES INC	COM	
967695 10 1		WIENER ENTERPRISES INC	COM	
968113 10 0		WILDERNESS EXPERIENCE INC	COM	
968113 11 8		WILDERNESS EXPERIENCE INC	WT EXP 102983	
968113 20 9		WILDERNESS EXPERIENCE INC	UNIT EX 102983	
968116 10 3		WILDLIFE VACCINES INC	COM	
968223 10 7		WILEY JOHN & SONS INC	COM	
969688 AB 9		WILL ROSS INC	S D CONV 5.25%89	
969688 AC 7		WILL ROSS INC	S D CONV 4.5%92	
969133 10 7		WILLAMETTE INDS INC	COM	
969207 10 9		WILLCOX & GIBBS INC	COM	
969309 10 3		WILLIAMHOUSE REGENCY INC	COM	
969457 10 0	*	WILLIAMS COS	COM	
969457 90 0		WILLIAMS COS	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
969457 95 0		WILLIAMS COS	PUT	
969462 10 0		WILLIAMS W W CC	COM	
969901 AA 5		WILLIAMS ELECTRS INC	SUB CV 12.75B96	
969901 10 7		WILLIAMS ELECTRS INC	COM	
969902 10 5		WILLIAMS T E PHARMACEUTICALS	COM	
971804 10 9		WILMINGTON TR CO DEL	COM	
971889 AA 8		WILSHIRE OIL CO TEX	S DEB CONV 6B95	
971889 10 0		WILSHIRE OIL CO TEX	COM	
972091 10 2		WILSON BROS	COM	
972106 10 8		WILSON H J INC	COM	
972216 10 1		WILSON FOODS CORP	COM	
972482 10 3		WILTEK INC	COM	
973135 10 6		WINCO PETE CORP	COM	
973143 20 9		WINCORP RLTY INVTS	PAIRED CTF	
973145 10 5		WIND BARON CORP	COM	
973151 10 3		WINDARRA MINERALS LTD	COM	DELETED
973636 10 3		WINDSOR LIFE INS CO AMER	COM	
974212 10 2		WINKELMAN STORES INC	COM	
974280 10 9		WINN DIXIE STORES INC	COM	
974637 10 0		WINNEBAGO INDS INC	COM	
975876 10 3		WINTER JACK INC	COM	
976656 10 8		WISCONSIN ELEC PWR CO	COM	
976826 10 7		WISCONSIN PWR & LT CO	COM	
976843 10 2		WISCONSIN PUB SVC CORP	COM	
977011 10 5		WISCONSIN REAL ESTATE INVT TR	SH BEN INT	
977045 10 3		WISCONSIN SOUTHN GAS CO	COM	
977284 10 8		WISER OIL CO DEL	COM	
977385 AB 9		WITCO CHEM CORP	S D CONV 4.5B93	
977385 10 3		WITCO CHEM CORP	COM	
977385 20 2		WITCO CHEM CORP	PFD CONV B2.65	
977725 10 0		WOLF HOWARD E INC	COM	
977865 10 4		WOLOHAN LMBR CO	COM	
977878 10 7		WOLVERINE ALUM CORP	COM	
978097 10 3		WOLVERINE WORLD WIDE INC	COM	
978160 10 9		WOMETCO CABLE TV INC	COM	
978165 AA 6		WOMETCO ENTERPRISES INC	S D CONV 5.5B94	
978165 10 8		WOMETCO ENTERPRISES INC	CL A	
978797 10 8		WOODBINE PETE INC	COM	
979438 10 8		WOODHEAD DANIEL INC	COM	
980140 10 7		WOODS PETE CORP	COM	
980524 10 2		WOODSTREAM CORP	COM	
980711 10 5		WOODWARD & LOTHROP INC	COM	
980881 10 6	*	WOOLWORTH F W CO	COM	
980881 90 6		WOOLWORTH F W CO	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
980881 95 6	WOOLWORTH F W CO	PUT	
980881 20 5	WOOLWORTH F W CO	PFD A CV $2.20	
981143 10 0	WORCESTER BANCORP INC	COM	
981372 AA 3	WORK WEAR CORP	S D CONV 4.75$85	
981373 10 3	WORK WEAR INC	COM	
981414 10 5	WORLCO INC	CL A	
981423 10 6	WORLD AWYS INC	COM	
981575 10 3	WORLDWIDE ENERGY CORP	COM	
981811 AA 0	WORTHINGTON INDS INC	SUB DEB CV 11$06	
981811 10 2	WORTHINGTON INDS INC	COM	
982135 10 5	WRATHER CORP	COM	
982203 10 5	WRIGHT WM E CO	COM	
982330 10 2	WRIGHT ENERGY CORP	COM	
982339 10 3	WRIGHT HARGREAVES MINES LTD	COM	
982526 10 5	WRIGLEY WM JR CO	COM	
982554 10 7	WRITER CORP	COM	
982570 10 3	WULF OIL CORP	COM	
982594 10 3	WURLITZER CO	COM	
983051 AA 1	WYLE LABS	S D CONV 5.25$88	
983051 10 3	WYLE LABS	COM	
983079 AA 2	WYLY CORP	S D CONV 7.25$95	
983079 20 3	WYLY CORP	COM NEW	
983085 10 1	WYMAN GORDON CO	COM	
983195 10 8	WYNNS INTL INC	COM	
983214 AA 5	WYOMING BANCORPORATION	S D CONV 7.25$96	
983214 10 7	WYOMING BANCORPORATION	COM	
983398 10 8	WYOMING NATL CORP	COM	DELETED
983464 10 8	WYOMING RES CORP	COM	
983770 20 7	X C EXPL INC	COM PAR $0.001	
983826 10 8	XEC INTL INC	COM	
983865 10 4	XCOR INTL INC	CL A	
984121 AA 1	XEROX CORP	S DEB CONV 6$95	
984121 AB 9	XEROX CORP	S DEB CONV 5$88	
984121 10 3	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
984126 10 2	XONICS INC	COM	
984128 10 8	XPLOR ENERGY CORP	COM	
984138 10 7	XTRA CORP	COM	
984704 10 8	YANKEE OIL & GAS INC	COM	
984900 10 0	XICEX CORP	COM	
984902 10 6	XOIL ENERGY RES INC	COM	
984903 10 4	XICOR INC	COM	
985022 10 3	YAMONEY ELEC CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
985514 10 8		YELLOW FGHT SYS INC	CCM	
987048 10 5		YORK RESH CORP	CCM	
987745 10 6		YOUNGWOOD ELECTR METALS INC	CCM	
988347 10 0		YUBA GOLDFIELDS INC	CL A	DELETED
988363 10 7		YUBA NAT RES INC	CL A	ADDED
988750 10 5		Z & Z FASHIONS LTD	COM	
988857 10 8		ZALE CORP	CCM	
988857 40 5		ZALE CORP	PFD A CV $0.80	
989C70 10 7	*	ZAPATA CORP	CCM	
989C70 90 7		ZAPATA CORP	CALL	
989070 95 7		ZAPATA CORP	PUT	
989C70 20 6		ZAPATA CORP	PREFCV N CU $2	
989195 AA 0		ZAYRE CORP	S D CONV 5.75894	
989195 10 2		ZAYRE CORP	CCM	
989195 12 8		ZAYRE CORP	WT EXP 093086	
989352 10 9		ZENITH ENERGY CORP	CCM	
989365 AA 9		ZENITH LABS INC	SUB DB CV 6.5888	
989365 10 1		ZENITH LABS INC	CL B	
989390 10 9		ZENITH NATL INS CORP	CCM	
989399 AA 8		ZENITH RADIO CORP	S D CV 8.375805	
989399 10 0	*	ZENITH RADIO CORP	CCM	
989399 90 0		ZENITH RADIO CORP	CALL	
989399 95 0		ZENITH RADIO CORP	PUT	
989428 10 7		ZENTEC CORP	CCM	
989484 10 0		ZEPO CORP	CCM	
989506 10 0		ZIEGLER INC	CCM	
989569 10 8		ZIMMER HOMES CORP	CCM	
989722 10 3		ZIONS UTAH BANCORPORATION	CCM	
989755 10 3		ZONDERVAN CORP	CCM	
989824 AA 5		ZURN INDS INC	S D CONV 5.75894	

TOTAL RECORDS PRINTED: 7,862

TOTAL RECORDS PROCESSED: 7,862

NOV 1982

908-F

SE 1.34:982/3
ORIGINAL

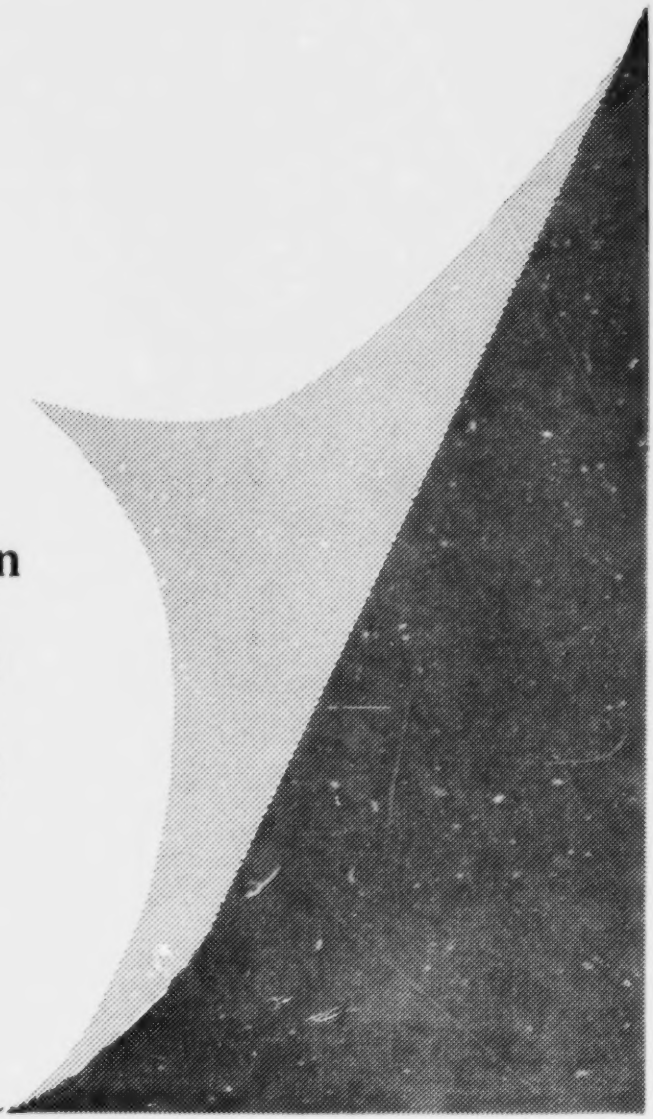
OFFICIAL LIST

of section 13(f) securities

COMPLETED
182

Carton

Volume 1982, Number 3



Contains information current as of September 15, 1982 for reports as of September 30, 1982

USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission (the Commission) pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of September 15, 1982, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending September 30, 1982. Institutional investment managers should report holdings -- number of shares and fair market value -- as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS". The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceased to be a 13(f) security since the date of the last list.

(2) Listing of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
000361	10	5	AAR CORP	COM	
000396	10	0	AAV COS	COM	
000370	10	6	A B A INDS INC	COM	
000774	10	9	ABKCO INDS INC	COM	
000781	10	4	ABS INDS INC	COM	
000800	10	2	A C F INDS INC	COM	
000874	10	7	A C S INDS INC	COM	
000893	10	7	ADI ELECTRS INC	COM	
000693	11	5	ADI ELECTRS INC	WT EXP 091484	
000896	10	0	ADM INDS INC	COM	
001015	10	6	AEC INC	COM	ADDED
001029	10	7	AEICOR INC	COM	
001030	10	5	AEL INDS INC	CL A	
001038	10	8	AFA PROT SYS INC	COM	
001054	10	5	AFG INDS INC	COM	
001220	10	2	AGM INDS INC	COM	
001240	10	0	A G S COMPUTERS INC	COM	
001348	10	1	A I C PHOTO INC	COM	
001423	AA	0	AIM TELS INC	SUB DEB CV 15391	
001423	10	2	AIM TELS INC	COM	
001650	10	0	AM CABLE TV INDS INC	COM	
001683	10	1	AMFI CORP	CL A	ADDED
001688	10	0 *	AMF INC	COM	
001688	90	0	AMF INC	CALL	
001688	95	0	AMF INC	PUT	
001719	10	3	AMI SYS INC	COM	ADDED
001723	10	5	AM INTL INC	COM	
001812	10	6	ANEFCO INC	COM	
001864	10	7	API TR	SH BEN INT	
001903	10	3	ASK COMPUTER SYS INC	COM	
002024	10	7	APL CORP	COM	
002024	11	5	APL CORP	WT EXP 123188	
002040	AA	1	AKA SVCS INC	S D CV 4.625396	
002040	10	3	AKA SVCS INC	COM	
002050	10	2 *	ASA LTD	COM	
002050	90	2	ASA LTD	CALL	
002050	95	2	ASA LTD	PUT	
002073	10	4	A T I INC N Y	COM	
002408	10	2	AVM CORP	COM	
002440	10	5	AVX CORP	COM	
002448	10	6	AW COMPUTER SYS INC	COM	
002455	10	3	AZL RES INC	COM	
002455	20	2	AZL RES INC	PFD A CV $0.48	
002824	10	0 *	ABBOTT LABS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	
003680 10 5	ABITIBI PRICE INC	COM	DELETED
003788 10 6	ABRAMS INDS INC	COM	ADDED
004009 10 6	ACADEMY INS GROUP INC	COM	
004220 10 9	ACADIA PETE CORP	COM	
004295 AA 9	ACAPULCO Y LOS ARCOS RESTARUNT	SB DB CV 13.5%96	
004295 10 1	ACAPULCO Y LOS ARCOS RESTARUNT	COM	
004299 10 3	ACCELERATION CORP	COM	
004377 10 7	ACCU TEST SYS INC	COM	
004377 11 5	ACCU TEST SYS INC	WT EXP 081284	
004377 20 6	ACCU TEST SYS INC	UNIT EX 081284	
004396 AA 5	ACCURAY CORP	S D CONV 5.5%91	
004396 10 7	ACCURAY CORP	COM	
004446 10 0	ACETO CHEM INC	COM	
004616 10 8	ACMAT CORP	COM	
004626 10 7	ACME CLEVELAND CORP	COM	
004644 10 0	ACME ELEC CORP	COM	
004671 10 3	ACME GEN CORP	COM	
004770 10 3	ACME PRECISION PRODS INC DEL	COM	
004816 10 4	ACME UTD CORP	COM	
004898 10 2	ACRO ENERGY CORP	COM	
005041 10 8	ACTION INDS INC	COM	
005055 10 8	ACTON CORP	COM	
005055 11 6	ACTON CORP	WT EXP 060186	
005313 10 1	ADAC LABS	COM	
005315 20 5	ADACORP INC	COM NEW	
005320 10 6	ADAGE INC	COM	
006203 10 3	ADAMS DRUG INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006284 10 3	ADAMS MILLIS CORP	COM	
006351 10 0	ADAMS RES & ENERGY INC	COM	
006356 10 9	ADAMS RUSSELL INC	COM	
006680 10 2	ADDISON WESLEY PUBG INC	CL A	
006680 20 1	ADDISON WESLEY PUBG INC	CL B	
006698 20 3	ADDMASTER CORP	COMPARABO.10NEW	
006734 AA 5	ADDRESSOGRAPH MULTIGRAPH INTL	ST D CV 4.75%88	
006901 10 2	ADVANCED FUEL SYS INC	COM	
007239 10 6	ADOBE OIL & GAS CORP	COM	
007385 10 2	ADVANCE CIRCUITS INC	COM	
007383 11 0	ADVANCE CIRCUITS INC	WT EXP 120983	
007500 10 1	ADVANCE ROSS CORP	COM	
007518 10 3	ADVANCED COMPUTER TECHNIQUES	COM	
007545 10 6	ADVANCED PATENT TECHNOLOGY INC	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
007547	10	2	ADVANCED SYS INC	COM	
007557	10	1	ADVERTISING UNLIMITED LTD	COM	
007566	10	2	ADVEST GROUP INC	COM	
007603	10	3	AEGIS CORP	COM	
007680	10	1	AERO FLOW DYNAMICS INC	COM	
007698	10	3	AERO SYS INC	COM	
007770	AA	8	AEROFLEX LABS INC	SUB DEB CV 10899	
007770	10	0	AEROFLEX LABS INC	COM	
007842	10	7	AERONCA INC	COM	
007903	10	7 *	ADVANCED MICRO DEVICES INC	COM	
007903	90	7	ADVANCED MICRO DEVICES INC	CALL	
007903	95	7	ADVANCED MICRO DEVICES INC	PUT	
007905	10	2	ADVENTURE LOS AMER INC	COM	
007910	10	2	ADVANCED MONITORING SYS INC	COM	
007911	10	0	ADVANTAGE COS INC	COM	
007913	10	6	AERO SVCS INTL INC	COM	
007914	10	4	ADVANCED SEMICONDUCTOR MATL IN	COM	
007915	10	1	ADVANT CORP	COM	
007917	10	7	AFFILIATED BK CORP WYO	COM	
008015	30	7	AEROSONIC CORP DEL	COM PAR $0.40	
008140	10	5 *	AETNA LIFE & CAS CO	COM	
008140	90	5	AETNA LIFE & CAS CO	CALL	
008140	95	5	AETNA LIFE & CAS CO	PUT	
008140	20	4	AETNA LIFE & CAS CO	PFD CONV $2	
008182	10	7	AFFILIATED BANKSHARES COLO INC	COM	
008230	10	4	AFFILIATED HOSP PRODS INC	COM	
008261	10	9	AFFILIATED PUBNS INC	COM	
008315	10	3	AFTER 6 INC	COM	
008458	10	1	AGGIE OIL CO	COM	
008474	10	8	AGNICO EAGLE MINES LTD	COM	
008484	10	7	AGOIL INC	COM	
008484	11	5	AGOIL INC	WT EXP 091783	
008484	20	6	AGOIL INC	UNIT EX 091783	
008543	10	0	AGRIPOST INC	COM	DELETED
008677	10	6	AHMANSON H F & CO	COM	
008708	20	8	AID AUTO STORES INC	COM NEW	
008878	10	0	AILEEN INC	COM	
009002	10	6	AIMEXCO INC	COM	
009095	10	0	AIR CARGO EQUIP CORP	COM	
009100	10	8	AIR CHAPARRAL INC	COM	
009104	10	0	AIR EXPRESS INTL CORP	COM	
009114	10	9	AIR FLA SYS INC	COM	
009158	10	6 *	AIR PRODS & CHEMS INC	COM	
009158	90	6	AIR PRODS & CHEMS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009259 10 4	AIR WIS INC	COM	
009200 10 7	AIRBORNE FGHT CORP	COM	
010202 10 9	AKZONA INC	COM	DELETED
010207 10 8	ALA HUANA HAWAII PTTYS	DEP RCPTS	
010644 10 2	ALABAMA TENN NAT GAS CO	COM	
010727 10 5	ALAGASCO INC	COM	
011402 10 4	ALAMO SVGS ASSN TEX SAN ANTON	COM	
011612 10 8	ALANCO LTD	COM	
011617 10 7	ALANDA ENERGY CORP	COM	
011644 10 1	ALARM PRODS INTL INC	COM	
011662 10 3	ALASKA AIRLS INC	COM	
011662 20 2	ALASKA AIRLS INC	PFD CONV $2.77	
011662 30 1	ALASKA AIRLS INC	UNIT 1C&1PF CV	DELETED
011667 10 2	ALASKA BANCORPORATION	COM NON VTG	
011675 10 5	ALASKA BK COMM ANCHORAGE	COM	
011689 10 6	ALASKA DIVERSIFIED RES INC	COM	
011703 10 5	ALASKA GOLD CO	COM	
011750 10 6	ALASKA NORTHWEST PPTYS INC	COM	
011756 10 3	ALASKA PAC BANCORPORATION	COM	
011900 10 7	ALASKA APOLLO GLD MNS LTD	COM	
011901 10 5	ALASKA MUT BK ANCHORAGE	COM	
012041 10 9	ALBA WALDENSIAN INC	COM	
012347 10 0	ALBANY INTL CORP	COM	
013068 10 1	ALBERTO CULVER CO	COM	
013104 10 4	ALBERTSONS INC	COM	
013716 10 5	ALCAN ALUM LTD	COM	
013788 10 4	ALCO STD CORP	COM	
013874 20 1	ALCOGAS INC	UNIT	DELETED
013900 10 5	ALDEBARAN DRILLING INC	COM	
014086 10 2	ALDEN ELECTR & IMPULSE	CL A	
014476 AA 3	ALEXANDER & ALEXANDER SVCS INC	SUB DEB CV 11%07	
014476 10 5	ALEXANDER & ALEXANDER SVCS INC	COM	
014482 10 3	ALEXANDER & BALDWIN INC	COM	
014617 10 4	ALEXANDER ENERGY CORP	COM	
014752 AA 7	ALEXANDERS INC	S D CONV 5.5%96	
014752 10 9	ALEXANDERS INC	COM	
015396 10 4	ALFA RES INC	COM	
015599 10 3	ALGERAN INC	COM	
015867 10 4	ALGOREX CORP	COM	
016230 10 4	ALICO INC	COM	
017176 10 8	ALLEGHANY CORP	COM	
017176 11 6	ALLEGHANY CORP	WT PERP	
017227 10 9	ALLEGHENY & WESTN ENERGY CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
017266 AA 5		ALLEGHENY BEVERAGE CORP	S D CONV 6.25%88	
017266 10 7		ALLEGHENY BEVERAGE CORP	COM	
017266 20 6		ALLEGHENY BEVERAGE CORP	PFD SER C CONV	
017372 10 3		ALLEGHENY INTL INC	COM	
017372 40 0		ALLEGHENY INTL INC	PFD CV $11.25	
017374 10 9		ALLEGHENY LD & MINERAL CO	COM	
017411 10 9		ALLEGHENY PWR SYS INC	COM	
017634 AA 4		ALLEN GROUP INC	SUB DEB CV 6%87	
017634 AB 2		ALLEN GROUP INC	SB DB CV 11.5%94	
017634 10 6		ALLEN GROUP INC	COM	
017753 10 4		ALLEN ORGAN CO	CL B	
018789 10 7		ALLIANCE TIRE & RUBR LTD	CL A	
018870 10 5		ALLIED BANCSHARES INC	COM	
019033 10 9		ALLIED CAP CORP	COM	
019087 10 5	*	ALLIED CORP	COM	
019087 90 5		ALLIED CORP	CALL	
019087 95 5		ALLIED CORP	PUT	
019087 20 4		ALLIED CORP	PF C CV $6.74	
019087 30 3		ALLIED CORP	PF SR D CV $12	
019159 10 2		ALLIED EQUITIES CORP	COM	ADDED
019177 10 4		ALLIED FARM EQUIP INC	CL A	DELETED
019213 10 7		ALLIED FOODS INC	COM	
019267 10 3		ALLIED MAINTENANCE CORP	COM	
019411 10 7		ALLIED PRODS CORP DEL	COM	
019411 11 5		ALLIED PRODS CORP DEL	WT EXP 070183	
019411 20 6		ALLIED PRODS CORP DEL	PT PF A CV $3	
019509 10 8		ALLIED SEC INC	COM	
019519 AC 1		ALLIED STORES CORP	S D CONV 4.5%92	
019519 10 7		ALLIED STORES CORP	COM	
019537 AA 7		ALLIED SUPERMARKETS INC	S D CONV 5.75%87	
019537 10 9		ALLIED SUPERMARKETS INC	COM	
019555 50 7		ALLIED TEL CO	COM	
019645 10 0	*	ALLIS CHALMERS CORP	COM	
019645 90 0		ALLIS CHALMERS CORP	CALL	
019645 95 0		ALLIS CHALMERS CORP	PUT	
019645 20 9		ALLIS CHALMERS CORP	PF C CV $5.875	
019679 10 5		ALLRIGHT AUTO PKS INC	COM	DELETED
020425 10 4		ALMY STORES INC	COM	
020437 10 9		ALO SCHEKER HEALTHCARE INC	COM	
020465 30 8		ALOHA AIRLS INC	COM PAR $1.25	
020753 10 9		ALPHA INDS INC	COM	
020771 10 1		ALPHA PORTLAND INDS INC	COM	
020774 10 5		ALPHA SOLARCO INC	COM	
020789 10 3		ALPHANUMERIC INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
020625 10 5		ALPINE GEOPHYSICAL CORP	COM	
020625 11 3		ALPINE GEOPHYSICAL CORP	WT EXP 010184	
020625 20 4		ALPINE GEOPHYSICAL CORP	UNIT EX 010184	
020834 10 7		ALPINE INTL CORP	COM	
020901 10 4		ALPHA OMEGA ENGR CORP	COM	
020902 10 2		ALPHA PETE EXPLS CORP	COM	
020902 20 1		ALPHA PETE EXPLS CORP	UNIT EX 081582	
020903 10 0		ALPHA MICROSYSTEMS INC	COM	
021270 10 3		ALTA ENERGY CORP	COM	
021367 10 7		ALTAIR CORP	COM	
021368 10 5		ALTAIR CORP PUERTO RICO	COM	
021375 10 0		ALTAMIL CORP	COM	
021436 AC 0		ALTEC CORP	SUB DEB CV 15895	
021438 10 6		ALTEC CORP	COM	
021438 20 5		ALTEC CORP	PFD B CV $0.80	
021456 10 8		ALTEX OIL CORP	COM	
021456 12 4		ALTEX OIL CORP	WT EXP 080883	
021456 13 2		ALTEX OIL CORP	WT EXP 120784	
021456 20 6		ALTEX OIL CORP	UNIT EX 120784	
022249 10 6	*	ALUMINUM CO AMER	COM	
022249 90 6		ALUMINUM CO AMER	CALL	
022249 95 6		ALUMINUM CO AMER	PUT	
022615 10 8		ALZA CORP	CL A	
022620 10 8		AMACAN RES CORP	COM	
022636 10 4		AMADAC INDS INC	COM	
022771 10 9		AMALGAMATED SUGAR CO	COM	
023002 11 6		AMARCO RESOURCES CORP	WT EXP 121083	
023002 20 7		AMARCO RESOURCES CORP	COM PAR $0.20	
023002 30 6		AMARCO RESOURCES CORP	UNIT EX 121083	
023006 10 9		AMAREX INC	COM	
023112 10 5		AMARK EXPLS LTD	COM	
023127 10 3	*	AMAX INC	COM	
023127 90 3		AMAX INC	CALL	
023127 95 3		AMAX INC	PUT	
023127 30 1		AMAX INC	PFD SER B CV$3	
023175 10 2		AMBASSADOR GROUP INC	COM	
023184 10 4		AMBER RES CO	COM	
023312 10 1		AMBRA OIL & GAS CO	COM	
023370 10 9		AMCA RES LTD	COM	
023412 10 9		AMCOLE ENERGY CORP	COM	
023424 10 4		AMDISCO CORP	COM	
023433 10 5		AMEDCO INC	COM	
023519 AA 9		AMERACE CORP	S DEB CONV 5392	
023519 10 1		AMERACE CORP	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
023519	20	0	AMERACE CORP	PFD A CV $2.60	
023551	10	4 *	AMERADA HESS CORP	COM	
023551	90	4	AMERADA HESS CORP	CALL	
023551	95	4	AMERADA HESS CORP	PUT	
023551	20	3	AMERADA HESS CORP	PFD CONV $3.50	
023609	10	0	AMERFORD INTL CORP	COM	
023717	10	1	AMERICAN AGGREGATES CORP	COM	
023726	10	2	AMERICAN AGRI FUELS CORP	COM	
023735	10	3	AMERICAN AGRONOMICS CORP	COM	
023771	AG	3	AMERICAN AIRLS INC	SB DB CV 5.25398	
023771	10	8	AMERICAN AIRLS INC	COM	
023771	11	6	AMERICAN AIRLS INC	WT EXP 040184	
023771	40	5	AMERICAN AIRLS INC	UNIT EX 040184	
023852	10	6	AMERICAN APPRAISAL ASSOC INC	COM	
023905	10	2 *	AMDAHL CORP	COM	
023905	90	2	AMDAHL CORP	CALL	
023905	95	2	AMDAHL CORP	PUT	
024069	10	6	AMERICAN BAKERIES CO	COM	
024072	10	0	AMERICAN BANCORP PA INC	COM	
024076	30	9	AMERICAN BANCORPORATION OHIO	COM PAR $5	
024456	10	5	AMERICAN BANKERS INS GROUP INC	COM	
024591	10	9	AMERICAN BILTRITE INC	COM	
024703	10	0 *	AMERICAN BRANDS INC	COM	
024703	90	0	AMERICAN BRANDS INC	CALL	
024703	95	0	AMERICAN BRANDS INC	PUT	
024703	20	9	AMERICAN BRANDS INC	PFD CONV $1.70	
024703	40	7	AMERICAN BRANDS INC	PFD CONV $2.67	
024735	10	2 *	AMERICAN BROADCASTING COS INC	COM	
024735	90	2	AMERICAN BROADCASTING COS INC	CALL	
024735	95	2	AMERICAN BROADCASTING COS INC	PUT	
024753	10	5	AMERICAN BLDG MAINTENANCE INDS	COM	
024762	10	6	AMERICAN BUSINESS PRODS INC	COM	
024843	10	4 *	AMERICAN CAN CO	COM	
024843	90	4	AMERICAN CAN CO	CALL	
024843	95	4	AMERICAN CAN CO	PUT	
024861	AA	4	AMERICAN CAN INTL CORP	GTD DBCV 4.75388	
024898	10	8	AMERICAN CAP CORP	COM	
025033	10	1	AMERICAN CAP INS CO	COM	
025045	10	5	AMERICAN CASING ENTERPRISES	COM	DELETED
025045	11	3	AMERICAN CASING ENTERPRISES	WT EXP 082682	DELETED
025045	20	4	AMERICAN CASING ENTERPRISES	UNIT EX 082682	DELETED
025078	AB	2	AMERICAN CENTY TRUST	SUB DEB CV 7390	
025078	AD	8	AMERICAN CENTY TRUST	S D CONV 6.75491	
025078	10	6	AMERICAN CENTY TRUST	SH BEN INT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
025141 10 2		AMERICAN CITY BK LOS ANGELES	COM	
025147 10 9		AMERICAN CLIPPER CORP	COM	DELETED
025200 10 6		AMERICAN COMWLTH FINL CORP	COM	
025258 10 4		AMERICAN CONTROLLED INDS INC	COM	
025321 10 0	*	AMERICAN CYANAMID CO	COM	
025321 90 0		AMERICAN CYANAMID CO	CALL	
025321 95 0		AMERICAN CYANAMID CO	PUT	
025328 10 5		AMERICAN CYTOLOGY SVCS CORP	COM	
025384 10 0		AMERICAN DIAGNOSTICS CORP	COM	
025411 10 9		AMERICAN DIST TELEG CO	COM	
025537 10 1	*	AMERICAN ELEC PWR INC	COM	
025537 90 1		AMERICAN ELEC PWR INC	CALL	
025537 95 1		AMERICAN ELEC PWR INC	PUT	
025569 10 4		AMERICAN ELECTROMEDICS CORP	COM	
025635 10 3		AMERICAN ENERGY CORP	COM	
025677 10 5		AMERICAN EQUITY INVT TR	SH BEN INT	
025816 10 9	*	AMERICAN EXPRESS CO	COM	
025816 90 9		AMERICAN EXPRESS CO	CALL	
025816 95 9		AMERICAN EXPRESS CO	PUT	
025816 11 7		AMERICAN EXPRESS CO	WT EXP 022887	
025870 10 6		AMERICAN FAMILY CORP	COM	
025894 10 6		AMERICAN FED SVGS & LN ASSN CO	COM	
025900 10 1		AMERICAN FIBRE OPTICS CORP	COM	
025903 10 5		AMERICAN EDL TELEVISION NETWRK	COM	
025903 11 3		AMERICAN EDL TELEVISION NETWRK	WT EXP 011586	
025903 20 4		AMERICAN EDL TELEVISION NETWRK	UNIT EX 011586	
026033 10 0		AMERICAN FID LIFE INS CO	COM	DELETED
026042 10 1		AMERICAN FILTRONA CORP	COM	
026089 10 2		AMERICAN FINL ENTERPRISES INC	COM	
026161 10 9		AMERICAN FIRST CORP OKLA	COM	
026168 10 4		AMERICAN FLETCHER CORP	COM	
026295 10 5		AMERICAN FRONTIER EXPL INC	COM	
026295 20 4		AMERICAN FRONTIER EXPL INC	UNIT EX 062583	
026303 10 7		AMERICAN FURNITURE INC	COM	
026350 10 8		AMERICAN GASOHOL REFINERS INC	COM	
026351 AC 0		AMERICAN GENERAL CORP	S D CONV 5.5387	
026351 AD 8		AMERICAN GENERAL CORP	SUB DB CV 11407	
026351 10 6		AMERICAN GENERAL CORP	COM	
026351 30 4		AMERICAN GENERAL CORP	PF CV BD $3.25	
026353 10 2		AMERICAN GEN BD FD INC	COM	
026354 10 0		AMERICAN GEN CONV SECS INC	COM	
026374 10 8		AMERICAN GOLD MINERALS CORP	COM	
026375 10 5		AMERICAN GREETINGS CORP	CL A	
026418 10 3		AMERICAN GTY FINL CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
026497 10 7		AMERICAN HELIOTHERMAL CORP	COM	
026522 10 2		AMERICAN HERITAGE LIFE INVT	COM	
026573 AA 3		AMERICAN HOIST & DERRICK CO	S D CONV 4.75$92	
026573 AB 1		AMERICAN HOIST & DERRICK CO	S D CONV 5.5$93	
026573 10 5		AMERICAN HOIST & DERRICK CO	COM	
026600 10 6		AMERICAN HOME INDS CORP	COM	
026609 10 7	*	AMERICAN HOME PRODS CORP	COM	
026609 90 7		AMERICAN HOME PRODS CORP	CALL	
026609 95 7		AMERICAN HOME PRODS CORP	PUT	
026609 20 6		AMERICAN HOME PRODS CORP	PFD CONV $2	
026632 10 9		AMERICAN HOME SHIELD CORP	COM	
026681 10 6	*	AMERICAN HOSP SUPPLY CORP	COM	
026681 90 6		AMERICAN HOSP SUPPLY CORP	CALL	
026681 95 0		AMERICAN HOSP SUPPLY CORP	PUT	
026735 10 0		AMERICAN INCOME LIFE INS CO	COM	
026759 10 0		AMERICAN INDTY FINL CORP	COM	
026801 10 0		AMERICAN INDS LTD	COM	
026874 AB 3		AMERICAN INTL GROUP INC	S DEB CONV 4$97	
026874 10 7		AMERICAN INTL GROUP INC	COM	
026874 30 5		AMERICAN INTL GROUP INC	PFD B CV $5.85	
027033 10 9		AMERICAN INVS LIFE INS CO	COM	
027150 10 1		AMERICAN LEISURE CORP	COM	
027150 11 9		AMERICAN LEISURE CORP	WT A EX 012683	
027150 20 0		AMERICAN LEISURE CORP	UNIT EX 012683 D	
027150 30 9		AMERICAN LEISURE CORP	CL A	
027256 10 2		AMERICAN LIST CORP	COM	
027308 10 5		AMERICAN MAGNETICS CORP	COM	
027339 AB 6		AMERICAN MAIZE PRODS CO	SBDB CV 11.75$00	
027339 20 9		AMERICAN MAIZE PRODS CO	CL A	
027339 30 8		AMERICAN MAIZE PRODS CO	CL B	
027352 10 3		AMERICAN MGMT SYS INC	COM	
027416 10 6		AMERICAN MED AFFILIATES INC	COM	
027420 10 8		AMERICAN MED BLDGS INC	COM	
027429 AA 7		AMERICAN MED INTL INC	SUB DEB CV 8$00	
027429 AB 5		AMERICAN MED INTL INC	SUBDEB CV 9.5$01	
027429 10 9	*	AMERICAN MED INTL INC	COM	
027429 90 9		AMERICAN MED INTL INC	CALL	
027429 95 9		AMERICAN MED INTL INC	PUT	
027438 10 0		AMERICAN MED SVCS INC	COM	
027445 10 5		AMERICAN MEDI DENT INC	COM	
027445 11 3		AMERICAN MEDI DENT INC	WT A EX 121385	
027445 12 1		AMERICAN MEDI DENT INC	WT B EX 091586	
027445 20 4		AMERICAN MEDI DENT INC	UNIT EX 121385	
027487 10 7		AMERICAN METALS SVC INC	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
027561 10 9	AMERICAN MONITOR CORP	COM	
027591 AA 4	AMERICAN MTR INNS INC	S D CONV 5.5%91	
027591 10 6	AMERICAN MTR INNS INC	COM	
027627 AA 6	AMERICAN MTRS CORP	S DEB CONV 6%88	
027627 10 8	AMERICAN MTRS CORP	COM	
027902 10 5	AMERICAN MED PRODS CORP	COM	DELETED
028578 AA 0	AMERICAN NATL HLDG CO	S DB CV 8.5%91	
028578 10 2	AMERICAN NATL HLDG CO	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
028603 10 8	AMERICAN NATL PETE CO	COM	
028609 10 5	AMERICAN NAT RES CO	COM	
028663 10 2	AMERICAN NUCLEAR CORP	COM	
028671 10 5	AMERICAN NUCLEONICS CORP	COM	
028740 10 8	AMERICAN PAC CORP	COM	
028762 10 2	AMERICAN PAC INTL INC	COM	
028762 11 0	AMERICAN PAC INTL INC	WT EXP 093083	
028778 10 3	AMERICAN PACEMAKER CORP	COM	DELETED
028780 50 0	AMERICAN PACESETTER	COM NEW	
028861 10 2	AMERICAN PETROFINA INC	CL A	
028870 10 3	AMERICAN PHONEMETER	CL A	
028894 10 3	AMERICAN PIONEER CORP	COM	
029033 10 7	AMERICAN PLAN CORP	COM	
029069 10 1	AMERICAN PRECISION INDS INC	COM	
029143 10 4	AMERICAN PYRAMID RES INC	COM	
029145 10 9	AMERICAN QUASAR PETE CO	COM	
029177 10 2	AMERICAN REALTY TR	SH BEN INT	
029195 10 4	AMERICAN REC CTRS INC	COM	
029269 10 7	AMERICAN RES GROUP	COM	ADDED
029274 10 7	AMERICAN RES MGMT CORP	COM	
029370 10 3	AMERICAN SATELLITE&TELEVISION	COM	
029370 11 1	AMERICAN SATELLITE&TELEVISION	WT EXP 080982	DELETED
029370 20 2	AMERICAN SATELLITE&TELEVISION	UNIT EX 080982	
029377 10 8	AMERICAN SVGS&LN ASSN WATERBURY	COM	DELETED
029383 10 6	AMERICAN SVGS & LN ASSN FLA	COM	
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029465 10 1	AMERICAN SEATING CO	COM	
029544 20 2	AMERICAN SEC CORP	COM PAR $4	
029609 10 4	AMERICAN SHIP BLDG CO	COM	
029685 10 4	AMERICAN SOLAR KING CORP	COM	
029685 12 0	AMERICAN SOLAR KING CORP	WT 2 EX 061185	
029685 30 2	AMERICAN SOLAR KING CORP	UN 2 EX 061186	
029717 10 5	AMERICAN STD INC	COM	
029892 10 6	AMERICAN STS LEASING CORP	COM	
029892 11 4	AMERICAN STS LEASING CORP	WT EXP 051586	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
029897 10 5		AMERICAN STS LIFE INS CO	COM	
029900 10 7		AMERICAN PUB ENERGY CO	COM	
029901 10 5		AMERICAN SPORTS ADVISORS INC	COM	
030087 10 0		AMERICAN STERILIZER CO	COM	
030096 10 1		AMERICAN STORES CO NEW	COM	
030114 10 2		AMERICAN SURGERY CTRS INC	COM	
030119 10 1		AMERICAN SYN FUELS INC	COM	DELETED
030119 11 9		AMERICAN SYN FUELS INC	WT EXP 123182	DELETED
030119 20 0		AMERICAN SYN FUELS INC	UNIT EX 123182	
030177 10 9	*	AMERICAN TEL & TELEG CO	COM	
030177 90 9		AMERICAN TEL & TELEG CO	CALL	
030177 95 9		AMERICAN TEL & TELEG CO	PUT	
030177 20 8		AMERICAN TEL & TELEG CO	PFD CONV $4	
030188 10 6		AMERICAN TELNET CORP	COM	
030249 AA 4		AMERICAN TOB INTL CORP	GTD DBCV 5.25&88	
030327 10 0		AMERICAN TRUSTEE INC	COM	
030341 20 0		AMERICAN UNDERWRITERS GROUP	COM NEW	
030379 10 1		AMERICAN VIDEO AMUSEMENT CORP	COM	ADDED
030411 10 2		AMERICAN WTR WKS INC	COM	
030411 20 1		AMERICAN WTR WKS INC	PREF CV 4.10%	
030447 10 6		AMERICAN WELDING & MFG CO	COM	
030455 20 8		AMERICAN WELL SERVICING CORP	COM PAR $0.04	
030474 10 0		AMERICAN WESTN CORP	COM	
030710 10 7		AMERON INC	COM	
030789 20 0		AMES DEPT STORES INC	COM	
030900 10 4		AMERITRUST CORP	COM	
031105 10 9		AMETEK INC	COM	
031141 AA 2		AMFAC INC	S DEB CONV 5389	
031141 AB 0		AMFAC INC	S D CONV 5.25&94	
031141 10 4		AMFAC INC	COM	
031141 30 2		AMFAC INC	PFD B CONV $1	
031145 10 5		AMFESCO INDS INC	COM	
031517 10 5		AMICON CORP	COM	
031520 10 9		AMICUS INC	COM	
031710 10 6		AMORE RES INC	COM	
031825 10 2		AMOSKEAG CO	COM	
031897 10 1	*	AMP INC	COM	
031897 90 1		AMP INC	CALL	
031897 95 1		AMP INC	PUT	
032015 10 9		AMPAL AMERN ISRAEL CORP	CL A	
032015 20 8		AMPAL AMERN ISRAEL CORP	PFD CONV 4%	
032015 30 7		AMPAL AMERN ISRAEL CORP	PFD CONV 6.50%	
032037 10 3		AMPCO-PITTSBURGH CORP	COM	
032087 AA 6		AMPEX CORP	S D CONV 5.5&94	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032145 10 4	AMPLOWER INSTR INC	COM	
032145 11 2	AMPLOWER INSTR INC	WT EXP 000084	
032145 20 3	AMPLOWER INSTR INC	UNIT EX 112484	
032159 10 5	AMREP CORP	COM	
032165 10 2	AMSOUTH BANCORPORATION	COM	
032172 10 8	AMSTAR CORP	COM	
032172 30 6	AMSTAR CORP	JRPFDA CV$2.65	
032177 10 7	AMSTED INDS INC	COM	
032328 10 6	AMTEC INDS INC	COM	
032375 AA 5	ANACOMP INC	S D CONV 10%88	DELETED
032375 AB 3	ANACOMP INC	SB DB CV 9.5%00	
032375 AC 1	ANACOMP INC	S D CV 13.875%02	
032375 10 7 *	ANACOMP INC	COM	
032375 90 7	ANACOMP INC	CALL	
032375 95 7	ANACOMP INC	PUT	
032519 10 0	ANADITE INC	COM	
032519 20 9	ANADITE INC	PFD CONV 3.50$	
032526 10 [illegible]	ANAEROBIC ENERGY SYS INC	COM	
032654 10 5	ANALOG DEVICES INC	COM	
032657 20 7	ANALOGIC CORP	COM PAR $0.05	
032681 10 8	ANALYSTS INTL CORP	COM	
032744 10 4	ANAREN MICROWAVE INC	COM	
033047 10 1	ANCHOR HOCKING CORP	COM	
033078 10 6	ANCHOR PETE CORP	COM	
033328 10 5	ANCORP BANCSHARES INC	COM	
033501 10 7	ANDERSEN GROUP INC	COM	
033506 20 5	ANDERSEN 2000 INC	COM NEW	
033609 10 8	ANDERSON CLAYTON & CO	COM	
033849 10 0	ANDERSON GREENWOOD & CO	COM	
034042 10 1	ANDERSON INDS INC TEX	COM	
034046 10 2	ANDERSON JACOBSON INC	COM	
034393 10 8	ANDREA RADIO CORP	COM	
034425 10 8	ANDREW CORP	COM	
034528 10 [illegible]	ANDROS ANALYZERS	COM	
034531 10 8	ANECO REINSURANCE LTD	COM	
034624 40 3	ANGELES CORP	COM NEW	
034663 10 4	ANGELICA CORP	COM	
034890 10 3	ANGLO BOMARC MINES LTD	COM	
035054 10 5	ANGLO ENERGY LTD	CL A	
035229 10 3 *	ANHEUSER BUSCH COS INC	COM	
035229 90 3	ANHEUSER BUSCH COS INC	CALL	
035229 95 3	ANHEUSER BUSCH COS INC	PUT	
035285 10 5	ANIXTER BROS INC	COM	
036334 10 0	ANRET INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
038923	10	5	ANTA CORP	COM	
038940	20	4	ANTARES OIL CORP	COM NEW	
036752	10	5	ANTHEM ELECTRS INC	COM	
036798	AA	4	ANTHONY INDS INC	SB D CV 11.25600	
036726	10	6	ANTHONY INDS INC	COM	
037411	AC	9	APACHE CORP	SUB DEB CV 6490	
037411	10	5 *	APACHE CORP	COM	
037411	90	5	APACHE CORP	CALL	
037411	95	5	APACHE CORP	PUT	
037400	10	2	APACHE ENERGY & MINERALS CO	COM	
037403	20	5	APACHE PETE INC	DEPOSIT UNIT	
037489	10	1	APCO ARGENTINA INC CAYMAN IS	COM	
037528	10	6	APECO CORP	COM	
037598	10	9	APOGEE ENTERPRISES INC	COM	
037634	10	4	APOLLO INDS INC ME	COM	
037833	10	0	APPLE COMPUTER INC	COM	
038143	10	3	APPLICATION ENGR CORP	COM	DELETED
038159	10	9	APPLIED DATA RESH INC	CL B	
038213	10	4	APPLIED MAGNETICS CORP	COM	
038222	10	5	APPLIED MATLS INC	COM	
038223	10	3	APPLIED MED DEVICES INC	COM	
038239	10	9	APPLIED SOLAR ENERGY CORP	COM	
038239	11	7	APPLIED SOLAR ENERGY CORP	WT EXP 080685	
038239	20	6	APPLIED SOLAR ENERGY CORP	UNIT EX 080685	
038384	10	3	AQUARIUS RES LTD	COM	DELETED
038403	10	0	ARABIAN SHIELD DEV CO	COM	
038472	10	4	ARACCA PETE CORP	COM	
038655	10	6	ARAPAHO PETE INC	COM	
038655	12	2	ARAPAHO PETE INC	WT EXP 021984	
038655	20	5	ARAPAHO PETE INC	UNIT EX 021984	
038703	10	0	AQUACULTURE PROTN TECHNOLOGY	COM	
038705	10	9	AQUANAUTICS CORP	COM	
038705	11	3	AQUANAUTICS CORP	WT EXP 071486	
038705	20	4	AQUANAUTICS CORP	UNIT EX 071486	
039273	10	0	ARCATA CORP	COM	DELETED
039483	10	2 *	ARCHER DANIELS MIDLAND CO	COM	
039483	90	2	ARCHER DANIELS MIDLAND CO	CALL	
039483	95	2	ARCHER DANIELS MIDLAND CO	PUT	
039704	10	2	ARCHIE ENTERPRISES INC	COM	
039772	10	7	ARCTIC ENTERPRISES INC	COM	
039782	10	4	ARDEN GROUP INC	COM	
040156	10	4	ARGO PETE CORP	COM	
040150	10	4	ARGONAUT ENERGY CORP	COM	
040465	10	6	ARIZONA BK PHOENIX	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
040555 10 4	ARIZONA PUB SVC CO	COM	
040581 10 0	ARIZONA SILVER CORP	COM	
040789 10 9	ARKANSAS BEST CORP	COM	
041237 10 8	ARKLA INC	COM	
041327 AA 5	ARLEN RLTY & DEV CORP	S DEB CONV 5%%	
041327 10 7	ARLEN RLTY & DEV CORP	COM	
042083 10 5	ARMADA CORP	COM	
042167 10 6	ARMATRON INTL INC	COM	
042170 10 0 *	ARMCO INC	COM	
042170 90 0	ARMCO INC	CALL	
042170 95 0	ARMCO INC	PUT	
042170 20 9	ARMCO INC	PFD CONV $2.10	
042303 AA 5	ARMOUR & CO	S D CONV 4.5%%	
042465 AA 2	ARMSTRONG RUBR CO	S D CONV 4.5%%	
042465 10 4	ARMSTRONG RUBR CO	COM	
042476 10 1	ARMSTRONG WORLD INDS INC	COM	
042595 10 8	ARNOLD INDS INC	COM	
042627 10 9	ARO CORP	COM	
042727 10 7	ARROW AUTOMOTIVE INDS INC	COM	
042735 10 0	ARROW ELECTRS INC	COM	
042793 10 9	ARROWHEAD ENERGY CORP	COM	
042897 10 6	ARTCO INDS INC	COM	
043008 20 0	ARTEK SYS CORP	COM PAR $0.10	DELETED
043110 10 5	ARTESIAN PETE CORP	COM	
043147 10 7	ARTRA GROUP INC	COM	
043168 10 3	ARTS WAY MFG INC	COM	
043177 10 4	ARUNDEL CORP	COM	
043339 10 0	ARVIN INDS INC	COM	
043339 20 9	ARVIN INDS INC	PFD CONV $2	
043411 10 7	ASAMERA INC	COM	
043413 10 3 *	ASARCO INC	COM	
043413 90 3	ASARCO INC	CALL	
043413 95 3	ASARCO INC	PUT	
044540 AB 8	ASHLAND OIL INC	S D CONV 4.75%%	
044540 10 2 *	ASHLAND OIL INC	COM	
044540 90 2	ASHLAND OIL INC	CALL	
044540 95 2	ASHLAND OIL INC	PUT	
044540 83 6	ASHLAND OIL INC	PF CV $3.96	
045295 10 2	ASPEN EXPL CORP	COM	
045295 11 0	ASPEN EXPL CORP	WT EXP 090282	DELETED
045295 20 1	ASPEN EXPL CORP	UNIT EX 090282	
045487 10 3	ASSOCIATED BANC CORP	COM	
045537 10 7	ASSOCIATED COCA COLA BOTTLING	COM	DELETED
045591 10 6	ASSOCIATED COMMUNICATIONS CP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
045345 10 0		ASSOCIATED COS INC	COM	
045573 10 2		ASSOCIATED DRY GOODS CORP	COM	
045573 20 1		ASSOCIATED DRY GOODS CORP	PF A CV $4.75	
045654 10 0		ASSOCIATED HOSTS INC	COM	
045710 10 0		ASSOCIATED MED DEVICES INC	COM	
045900 10 7		ASTRO DRILLING CO	COM	
046345 10 4		ASTRODYNE COMPUTER INDS INC	COM	
046345 11 2		ASTRODYNE COMPUTER INDS INC	WT EXP 111082	
046345 20 3		ASTRODYNE COMPUTER INDS INC	UNIT EX 111082	
046357 10 9		ASTREX INC	COM	
046390 10 0		ASTROCOM CORP	COM	
046433 10 8		ASTRONICS CORP	COM	
046465 10 0		ASTROSYSTEMS INC	COM	
046465 11 8		ASTROSYSTEMS INC	WT EXP 011986	
046465 20 9		ASTROSYSTEMS INC	UNIT EX 011986	
047465 10 9		ATHEY PRODS CORP	COM	
047483 10 2		ATHLONE INDS INC	COM	
047555 20 6		ATICO FINL CORP	COM NEW	
047656 10 3		ATLAN TOL INDS INC	COM	
047744 10 7		ATLANTA EXPRESS AIRL CORP	COM	ADDED
047744 11 5		ATLANTA EXPRESS AIRL CORP	WT EXP 032487	ADDED
047744 20 6		ATLANTA EXPRESS AIRL CORP	UNIT EX 032487 D	
047753 10 8		ATLANTA GAS LT CO	COM	
048209 10 0		ATLANTIC AMERN CORP	COM	
048222 10 3		ATLANTIC BANCORPORATION	COM	
048303 10 1		ATLANTIC CITY ELEC CO	COM	
048303 40 8		ATLANTIC CITY ELEC CO	PFD CV 5.8754	
048694 AA 1		ATLANTIC MET CORP	SB DB CV 6.75431	
048694 10 3		ATLANTIC MET CORP	COM	
048771 10 9		ATLANTIC OIL CORP	COM	
048816 10 2		ATLANTIC RESH CORP	COM	
048825 10 3	*	ATLANTIC RICHFIELD CO	COM	
048825 90 3		ATLANTIC RICHFIELD CO	CALL	
048825 95 3		ATLANTIC RICHFIELD CO	PUT	
048825 20 2		ATLANTIC RICHFIELD CO	PREF CONV $3	
048825 40 0		ATLANTIC RICHFIELD CO	PREF CV $2.80	
048869 10 1		ATLANTIC SOUTHEAST AIRLS INC	COM	ADDED
049249 20 4		ATLAS CONS MNG & DEV CORP	CL A	
049249 30 3		ATLAS CONS MNG & DEV CORP	CL B	
049267 12 3		ATLAS CORP	WT PERP NEW	
049267 30 5		ATLAS CORP	COM NEW	
049450 10 6		ATLAS VAN LINES INC	COM	
049620 10 7		ATOURS INC	COM	
050095 10 9		ATWOOD OCEANICS INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
050753	10	2	AUDIOTRONICS CORP	COM	
050753	11	0	AUDIOTRONICS CORP	WT EXP 012185	
050753	20	1	AUDIOTRONICS CORP	UNIT EX 012185	
051042	AA	7	AUGAT INC	SB DB CV 8.25%05	
051042	10	9	AUGAT INC	COM	
052625	10	0	AUSTRON INC	COM	
052663	10	1	AUTHENTICOLOR INC	COM	
052754	10	8	AUTO TROL TECHNOLOGY CORP	COM	
052760	10	5	AUTOCLAVE ENGINEERS INC	COM	
052771	10	2	AUTODYNAMICS INC	CL B	
052771	20	1	AUTODYNAMICS INC	CL A	
052849	10	6	AUTOMATED MARKETING SYS INC	COM	
052850	10	4	AUTOMATED MED LABS INC	COM	
052850	12	0	AUTOMATED MED LABS INC	WT EXP 120182 DE	
053015	10	3 *	AUTOMATIC DATA PROCESSING INC	COM	
053015	90	3	AUTOMATIC DATA PROCESSING INC	CALL	
053015	95	3	AUTOMATIC DATA PROCESSING INC	PUT	
053030	10	2	AUTOMATIC FILM PROCESSOR CORP	COM	
053186	10	2	AUTOMATIC SWITCH CO	COM	
053286	10	0	AUTOMOCO CORP	COM	
053326	10	4	AUTOTROL CORP	COM	
053334	10	8	AUXTON COMPUTER ENTERPRISES	COM	
053492	10	4	AVANTEK INC	COM	
053494	10	0	AVATAR HLDGS INC	COM	
053501	AA	0	AVCO CORP	SUB DB CV 5.5%93	
053501	10	2 *	AVCO CORP	COM	
053501	90	2	AVCO CORP	CALL	
053501	95	2	AVCO CORP	PUT	
053501	20	1	AVCO CORP	PFD CONV $3.20	
053555	10	8	AVEMCO CORP	COM	
053627	10	5	AVERY INTL INC	COM	
053664	10	8	AVIATION GROUP INC	COM	
053743	10	0	AVINO MINES & RES LTD	COM	
053807	10	3 *	AVNET INC	COM	
053807	90	3	AVNET INC	CALL	
053807	95	3	AVNET INC	PUT	
053807	20	2	AVNET INC	PFD CONV $1	
053807	40	0	AVNET INC	PFD C CV $2.50	
054303	10	2 *	AVON PRODS INC	COM	
054303	90	2	AVON PRODS INC	CALL	
054303	95	2	AVON PRODS INC	PUT	
054393	10	3	AVONDALE MLS	COM	
054595	10	3	AXIA CORP	COM	
054681	10	1	AYDIN CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
054804 10 9		AZTEC ENERGY CORP	COM	
054825 10 4		AZTEC MFG CO	COM	
055003 10 7		AZTEC RES CORP	COM	
055005 10 2		AZTECH INTL LTD	COM	
055270 20 1		B A T INDS LTD	ADR ORD	
055275 10 1		BBDO INTL INC	COM	
055378 10 3		BDM INTL INC	COM	
055475 10 7		BIW CABLE SYS	COM	
055645 10 5		BRT RLTY TR	SH BEN INT	
055663 10 8		BSD MED CORP	COM	
055700 10 8		BSL TECHNOLOGY	COM	
055716 10 4		BSN CORP	COM	
055716 11 2		BSN CORP	WT EXP 110484	
055716 20 3		BSN CORP	UNIT EX 110484	
055767 10 7		B T MORTGAGE INVS	SH BEN INT	DELETED
055830 10 3		BTK INDS INC	COM	
055830 20 2		BTK INDS INC	PFD A CV $0.50	
055906 10 1		BPI SYS INC	COM	
055908 10 7		BMI CAP INC	COM	ADDED
056345 20 0		BACARDI CORP	CL A	ADDED
056345 30 9		BACARDI CORP	CL B	ADDED
056525 10 8		BADGER METER INC	COM	
057068 10 8		BAIRD CORP	COM	
057097 10 7		BAIRNCO CORP	COM	
057149 10 6		BAKER MICHAEL CORP	COM	
057213 10 0		BAKER FENTRESS & CO	COM	
057264 10 3	*	BAKER INTL CORP	COM	
057264 90 3		BAKER INTL CORP	CALL	
057264 95 3		BAKER INTL CORP	PUT	
057625 10 5		BALANCE COMPUTER CORP	COM	
057625 12 1		BALANCE COMPUTER CORP	WT EXP 020585	
057625 20 4		BALANCE COMPUTER CORP	UNIT EX 020585	
057741 10 0		BALDOR ELEC CO	COM	
057755 10 0		BALDWIN & LYONS INC	COM	
057900 10 2		BALBOA EXPL CO	COM	DELETED
057901 10 0		BALCO ENERGY CORP	COM	
058255 10 0		BALDWIN SECS CORP	COM	
058319 10 4	*	BALDWIN UNITED CORP	COM	
058319 90 4		BALDWIN UNITED CORP	CALL	
058319 95 4		BALDWIN UNITED CORP	PUT	
058319 20 3		BALDWIN UNITED CORP	PFD D CV $2.06	
058498 10 6		BALL CORP	COM	
058732 AA 6		BALLY MFG CORP	SUB DEB CV 6%98	
058732 AB 4		BALLY MFG CORP	SUB DEB CV 10%06	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
058732 10 8 *	BALLY MFG CORP	COM	
058732 90 8	BALLY MFG CORP	CALL	
058732 95 8	BALLY MFG CORP	PUT	
058735 10 1	BALLYS PK PL INC	COM	
058822 10 7	BALTEK CORP	COM	
059003 GX 5	BALTIMORE & OHIO RR CO	1MT G EX 6.25%97	
059165 10 0	BALTIMORE GAS & ELEC CO	COM	
059165 50 6	BALTIMORE GAS & ELEC CO	PREF CV 6.50%	
059438 10 1	BANC ONE CORP	COM	
059442 10 3	BANCAL TRI ST CORP	COM	
059563 10 6	BANCO DE PONCE P R	COM	
059635 10 2	BANCO POPULAR DE P R	COM	
059671 10 7	BANCOHIO CORP	COM	
059680 10 8	BANCOKLAHOMA CORP	COM	
059685 10 7	BANCORP HAWAII INC	COM	
059685 20 6	BANCORP HAWAII INC	PFD CV A $2.25	
059687 10 3	BANCORP OF PENNSYLVANIA	COM	
059695 10 6	BANCROFT CONV FD INC	COM	
059784 10 8	BANCTEC INC	COM	
059786 10 3	BANCTEXAS GROUP INC	COM	ADDED
059786 30 1	BANCTEXAS GROUP INC	PFD CONV$1.462	ADDED
059815 10 0	BANDAG INC	COM	
060077 10 4	BANGOR HYDRO ELEC CO	COM	
060221 AC 2	BANGOR PUNTA CORP	S D CONV 8.25%94	
060221 10 8	BANGOR PUNTA CORP	COM	
060221 40 5	BANGOR PUNTA CORP	PREF C CONV $2	
060239 AA 8	BANGOR PUNTA INTL CAP CO	GTD DBCV 5.25%88	
060339 10 8	BANISTER CONTL LTD	COM	
060815 10 7	BANK BLDG & EQUIP CORP AMER	COM	
060887 AB 2	BANK CALIF N A SAN FRANCISCO	S D CONV 6.5%96	
061563 10 2	BANK COMM NEW YORK N Y	COM	
061599 50 2	BANK COMWLTH DETROIT MICH	COM NEW	
061797 10 6	BANK DEL WILMINGTON	COM	
063300 10 7	BANK LOS ANGELES CALIF	COM	
063329 10 6	BANK LOUISVILLE&TR CO KY	COM	
063663 10 8	BANK MONT SYS	COM	
063840 10 2	BANK NEW ENGLAND CORP	COM	
064057 AA 0	BANK NEW YORK INC	DEB CONV 6.25%94	
064057 AB 8	BANK NEW YORK INC	SUB DEB CV 12%06	
064057 10 2	BANK NEW YORK INC	COM	
064767 20 3	BANK SECURITIES INC	COM PAR $5	
065068 10 3	BANK SOUTH CORP	COM	
065446 AF 3	BANK VIRGINIA CO	S DEB CONV 5%97	
065446 10 6	BANK VIRGINIA CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
066050 10 5	*	BANKAMERICA CORP	COM	
066050 90 5		BANKAMERICA CORP	CALL	
066050 95 5		BANKAMERICA CORP	PUT	
066055 AB 0		BANKAMERICA RLTY INVS	S D CONV 6.75%90	
066055 AD 6		BANKAMERICA RLTY INVS	SB DB CV 9.5%00	
066055 10 4		BANKAMERICA RLTY INVS	SH BEN INT	
066057 10 0		BANKCOM CORP	COM	
066279 10 0		BANKERS NT INC	COM	
066365 10 7		BANKERS TRUST N Y CORP	COM	
066372 10 3		BANKERS TR S C COLUMBIA	COM	
066372 20 2		BANKERS TR S C COLUMBIA	PFD A CV $1.80	
066480 10 4		BANKS IOWA INC	COM	
066545 10 4		BANNER INDS INC	COM	
066595 10 4		BANNER RES LTD	COM	
066821 10 9		BANTA GEORGE INC	COM	
067131 10 2		BARBER GREENE CO	COM	
067380 10 5		BARCO CALIF	COM	
067383 10 9	*	BARD C R INC	COM	
067383 90 9		BARD C R INC	CALL	
067383 95 9		BARD C R INC	PUT	
067419 10 1		BARDEN CORP	COM	
067797 10 0		BARNES ENGR CO	COM	
067806 10 9		BARNES GROUP INC	COM	
068055 AC 6		BARNETT BANKS FLA INC	SBDB CV 12.25%06	
068055 10 2		BARNETT BANKS FLA INC	COM	
068055 20 1		BARNETT BANKS FLA INC	PFD A CV$2.375	
068221 10 0		BARNWELL INDS INC	COM	
068509 10 8		BARRINGER RES INC	COM	
068653 10 4		BARRIS INDS INC	COM	
068797 10 9		BARRY R G CORP	COM	
068867 10 8		BARRY WRIGHT CORP	COM	
069447 10 0		BARTON BRANDS LTD	UN PARTNERSHIP	
069576 10 6		BARTON VALVE INC	COM	
069689 10 7		BARUCH FOSTER CORP	COM	
069752 10 3		BASCO INC	COM	DELETED
069779 10 6		BASE TEN SYS INC	CL A CV	
069779 20 5		BASE TEN SYS INC	CL A	
069842 10 2		BASIC EARTH SCIENCE SYS INC	COM	
069842 12 8		BASIC EARTH SCIENCE SYS INC	WT EXP 061784	
069842 20 0		BASIC EARTH SCIENCE SYS INC	UNIT EX 061784	
070060 10 8		BASIC RES CORP N Y	COM	
070086 10 9		BASIC RES INTL S A	COM	
070203 10 4		BASSETT FURNITURE INDS INC	COM	
070284 10 4		BASTIAN INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
070284 20 3		BASTIAN INDS INC	PFD CV $0.815	
071707 10 3	*	BAUSCH & LOMB INC	COM	
071707 90 3		BAUSCH & LOMB INC	CALL	
071707 95 3		BAUSCH & LOMB INC	PUT	
071892 AA 1		BAXTER TRAVENOL LABS INC	S D CV 4.375%91	
071892 AB 9		BAXTER TRAVENOL LABS INC	S DEB CV 4.75%01	
071892 10 3	*	BAXTER TRAVENOL LABS INC	COM	
071892 90 3		BAXTER TRAVENOL LABS INC	CALL	
071892 95 3		BAXTER TRAVENOL LABS INC	PUT	
072194 AB 9		BAY COLONY PPTY CO	S D CONV 6.75%91	
072370 10 9		BAY FINL CORP	COM	
072612 10 4		BAY ST GAS CO	COM	
072723 AA 7		BAYBANKS INC	DEB CONV 5%94	
072723 10 9		BAYBANKS INC	COM	
072797 10 3		BAYLESS A J MKTS INC	COM	
072869 10 0		BAYLY CORP	COM	
073170 10 2		BAYSWATER RLTY & CAP CP	COM	
073675 10 0		BEACON PHOTO SVC INC	COM	
073799 10 8		BEAR CREEK CORP	COM	
073846 10 7		BEARCAT EXPLS LTD	COM	
073847 10 5		BEARD OIL CO	COM	
074005 10 9		BEARINGS INC	COM	
074077 10 8	*	BEATRICE FOODS CO	COM	
074077 90 8		BEATRICE FOODS CO	CALL	
074077 95 8		BEATRICE FOODS CO	PUT	
074077 30 6		BEATRICE FOODS CO	PREF 2ND CV $4	
074077 70 2		BEATRICE FOODS CO	PRF A CV $3.38	
075572 10 7		BECK ARNLEY CORP	COM	
075887 AA 7		BECTON DICKINSON & CO	S D CV 4.125%88	
075887 AB 5		BECTON DICKINSON & CO	S DEB CONV 5%89	
075887 10 9	*	BECTON DICKINSON & CO	COM	
075887 90 9		BECTON DICKINSON & CO	CALL	
075887 95 9		BECTON DICKINSON & CO	PUT	
076037 10 0		BEDFORD COMPUTER CORP	COM	
077017 10 1		BEEFSTEAK CHARLIES INC	COM	
077022 20 0		BEEHIVE INTL	COM PAIRED	
077097 10 3		BEELINE INC	COM	
077121 10 1		BEEP COMMUNICATIONS SYS INC	COM	
077221 10 9		BEGLEY DRUG CO	COM	
077266 10 4		BEKER INDS CORP	COM	
077275 10 5		BEKINS CO	COM	
077419 AA 7		BELCO PETE CORP	S D CONV 4.75%88	
077419 10 9		BELCO PETE CORP	COM	
077491 10 8		BELDING HEMINWAY INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
077833 10 1		BELKMAP INC	COM	
077842 10 2		BELL W & CO INC	COM	
077851 10 3		BELL & HOWELL CO	COM	
077851 30 1		BELL & HOWELL CO	PFD CONV $2.50	
078107 10 9		BELL INDS INC	COM	
078144 10 2		BELL PETE SVCS INC	COM	
078149 10 1		BELL TEL CO CDA-BELL CDA	COM	
079895 10 8		BELLWETHER EXPL CO	COM	
080536 10 5		BELMORAL MINES LTD	COM	DELETED
080555 10 5		BELO A H CORP	COM	
081151 10 2		BELTRAN CORP	COM	DELETED
081151 11 0		BELTRAN CORP	WT EXP 060186	DELETED
081151 12 8		BELTRAN CORP	WT NEW 060186	ADDED
081151 20 1		BELTRAN CORP	COM PAR $0.20	ADDED
081437 10 5		BEMIS INC	COM	
081689 10 1		BENDIX CORP	COM	
081689 20 0		BENDIX CORP	PFD CONV $3	
081689 30 9		BENDIX CORP	PFD B CV 9.75%	
081710 10 5		BENEDICT NUCLEAR PHARMACEUTICS	COM	DELETED
081721 AU 6		BENEFICIAL CORP	NT CV FLTG RT87	
081721 10 2		BENEFICIAL CORP	COM	
081721 40 9		BENEFICIAL CORP	PFD CONV $5.50	
081761 10 8		BENEFICIAL STD CORP	CL A	
081761 20 7		BENEFICIAL STD CORP	CL B	
081842 10 6		BENGAL OIL & GAS CORP	COM	
081851 20 6		BENGUET CORP	CL B	
082176 10 8		BENNETT PETE CORP	COM	
083730 10 1		BERG ENTERPRISES INC	COM	
083739 AA 0		BERGEN BRUNSWIG CORP	S D CV 9.875%01	
083739 10 2		BERGEN BRUNSWIG CORP	CL A	
084110 10 5		BERKELEY BIO MED INC	COM	
084419 AA 8		BERKEY PHOTO INC	S D CONV 5.75%86	
084419 10 0		BERKEY PHOTO INC	COM	
084423 10 2		BERKLEY W R CORP	COM	
084500 10 7		BERKLINE CORP	COM	
084659 10 4		BERKSHIRE GAS CO	COM	
084670 10 8		BERKSHIRE HATHAWAY INC DEL	COM	
085776 10 2		BERRY INDS CORP 1979	COM	
085068 10 3		BERVEN CARPETS CORP	COM	
086591 10 8		BEST PRODS INC	COM	
087257 10 1		BETHLEHEM CORP	COM	
087509 10 5	*	BETHLEHEM STL CORP	COM	
087509 90 5		BETHLEHEM STL CORP	CALL	
087509 95 5		BETHLEHEM STL CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
087779 10 4	BETZ LABS INC	COM	
087827 10 1	BEVERAGE MGMT INC	COM	
087851 10 1	BEVERLY ENTERPRISES	COM	
088084 10 3	BEVERLY HILLS SVGS & LN ASSN	COM	
088665 10 4	BIBB CO	COM	
088734 10 8	BIC CORP	COM	
088864 10 3	BIFLYX	COM	
088891 10 6	BIG B INC	COM	
088902 10 1	BIG BITE INC	COM	ADDED
089365 10 0	BIG PINEY OIL & GAS CO	COM	
089539 10 0	BIG SKY TRANSN CO	CL A	
089671 AD 3	BIG THREE INDS INC	SUB DB CV 8.5%06	
089671 10 1	BIG THREE INDS INC	COM	
089698 10 4	BIG V SUPERMARKETS INC	COM	
090064 10 6	BILLINGS CORP	COM	
090518 10 1	BINGO KING INC	COM	
090527 10 2	BINKS MFG CO	COM	
090545 10 4	BINNEY & SMITH INC	COM	
090568 10 6	BIO MED SCIENCES INC	COM	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7	BIO RAD LABS INC	CL A	
090575 10 1	BIO RESPONSE INC	COM	
090575 11 9	BIO RESPONSE INC	WT EXP 101684	
090575 20 0	BIO RESPONSE INC	UNIT EX 101684	
090583 10 5	BIOCELL TECH	COM	
090583 11 3	BIOCELL TECH	WT EXP 082086	
090583 20 4	BIOCELL TECH	UNIT EX 082086	
090585 10 0	BIOCHEM INTL INC	COM	
090660 10 1	BIOSEARCH MED PRODS INC	COM	
090662 10 7	BIOSPHERICS INC	COM	
090743 10 5	BIRD & SON INC	COM	
090862 10 3	BIRDVIEW SATELLITE COMMUNICAT	COM	
090901 10 9	BIO GAS COLD INC	COM	
090903 10 5	BIOTECH CAP CORP	COM	
090904 10 3	BIO ENERGY SYS INC	COM	
090905 10 0	BIOTECH RESH LABS INC	COM	
090907 10 6	BION CORP	COM	
091311 10 0	BIRTCHER CORP	COM	
091356 10 5	BISCAYNE FED SVGS & LN ASSN	COM	
091428 10 2	BISHOP GRAPHICS INC	COM	
091730 10 1	BITCO CORP	COM	
091797 AA 8	BLACK & DECKER MFG CO	S DEB CV 4372	
091797 10 0 *	BLACK & DECKER MFG CO	COM	
091797 90 0	BLACK & DECKER MFG CO	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
091797 95 0		BLACK & DECKER MFG CO	PUT	
091809 10 3		BLACK ANGUS SYS INC	COM	
092020 10 6		BLACK DOME ENERGY CORP	COM	
092036 10 2		BLACK GIANT OIL CO	COM	
092113 10 9		BLACK HILLS P&R & LT CO	COM	
092140 10 2		BLACK INDS INC	COM	
092368 10 9		BLACKGOLD ENERGY RES INC	COM	ADDED
092815 10 9		BLAIR JOHN & CO	COM	
092901 10 7		BLACKMIST RES INC	COM	
093532 10 9		BLESSINGS CORP	COM	
093542 10 8		BLISS & T CO	COM	
093644 10 2		BLOCK DRUG INC	CL A	
093671 10 5		BLOCK H & R INC	COM	
093680 10 6		BLOCKER ENERGY CORP	COM	
095173 20 9		BLOUNT INC	COM PAR $1	
095293 10 6	*	BLUE BELL INC	COM	
095293 90 6		BLUE BELL INC	CALL	
095293 95 6		BLUE BELL INC	PUT	
095329 10 8		BLUE CHIP STAMPS	COM	
095645 10 7		BLUE JAY ENERGY CORP	COM	
096005 10 3		BLUE RIDGE REAL ESTATE CO	UNIT STKS	
096167 10 1		BLUEFIELD SUPPLY CO	COM	
096239 10 8		BLUEWATER OIL & GAS LTD	COM	
096650 10 6		BOATMENS BANCSHARES INC	COM	
096761 10 1		BOB EVANS FARMS INC	COM	
096779 10 3		BOBBIE BROOKS INC	COM	
096900 10 5		BLUESKY OIL&GAS LTD	COM	
096900 20 4		BLUESKY OIL&GAS LTD	PFD SR A CV 7$	
097023 AA 3		BOEING CO	S D CV 8.875%06	
097023 10 5	*	BOEING CO	COM	
097023 90 5		BOEING CO	CALL	
097023 95 5		BOEING CO	PUT	
097205 10 8		BOGERT OIL CO	COM	
097329 10 6		BOHEMIA INC	COM	
097383 10 3	*	BOISE CASCADE CORP	COM	
097383 90 3		BOISE CASCADE CORP	CALL	
097383 95 3		BOISE CASCADE CORP	PUT	
097383 30 1		BOISE CASCADE CORP	PFD A CONV $3	
097516 10 6		BOLAR PHARMACEUTICAL INC	COM	
097689 10 3		BOLT BERANEK & NEWMAN INC	COM	
097699 10 4		BOLT TECHNOLOGY CORP	COM	
097746 10 7		BOMAINE CORP	COM	
097833 20 7		BONANZA INTL INC	COM	
097903 10 8		BOLYARD OIL & GAS LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
098523 10 3		BONRAY DRILLING CORP	COM	
099257 10 7		BOONTON ELECTRS CORP	COM	
099410 10 2		BOOTH INC	COM	
099467 10 2		BOOTHE FINL CORP	COM	
099538 10 0		BORDEAUX PETE CO	COM	DELETED
099599 10 2		BORDEN INC	COM	
099599 20 1		BORDEN INC	PFD B CV $1.32	
099725 10 3		BORG WARNER CORP	COM	
099725 30 1		BORG WARNER CORP	PFD CONV $4.50	
099855 10 8		BORMANS INC	COM	
100593 10 2		BOSTON DIGITAL CORP	COM	
100559 10 9		BOSTON EDISON CO	COM	
102169 10 9		BOW VALLEY INDS LTD	COM	
102169 30 7		BOW VALLEY INDS LTD	PFD CL B CV 7%	
102565 10 6		BOWL AMER INC	COM	
102596 10 3		BOWLINE CORP	COM NEW	
103025 AA 0		BOWMAR INSTR CORP	SB DB CV 13.5%95	
103025 10 2		BOWMAR INSTR CORP	COM	
103043 10 5		BOWNE & CO INC	COM	
103736 10 4		BOZZUTOS INC	COM	
103901 10 4		BRACKEN EXPL CC	COM	
104303 10 2		BRADFORD NATL CORP	COM	
104686 10 0		BRADY ENERGY CORP	COM	
104686 20 9		BRADY ENERGY CORP	PFD SR A CV 8%	
104802 10 3		BRAE CORP	COM	
104808 10 0		BRAEWOOD DEV CORP	COM	
105068 10 0		BRALORNE RES LTD	COM	
105135 10 7		BRANCH CORP	COM	
105167 10 8		BRANCH INDS INC	COM	
105250 10 4		BRAND INSULATIONS INC	COM	
105370 10 0		BRANDYWINE SPORTS INC	COM	
105421 11 9		BRANIFF AWYS INC	WT EXP 120186	DELETED
105425 10 2	*	BRANIFF INTL CORP	COM	
105425 50 2		BRANIFF INTL CORP	CALL	
105425 55 2		BRANIFF INTL CORP	PUT	
105533 10 3		BRASS CRAFT MFG CO	COM	
105655 10 4		BRAUN ENGR CO	COM	
106783 10 5		BREEZE CORPS INC	COM	
106501 10 1		BREAD MAN INTL INC	COM	DELETED
107061 10 3		BRENCO INC	COM	
107169 10 4		BRENNAND PAIGE INDS INC	COM	
107174 10 4		BRENNER COS INC	COM	
107196 10 7		BRENT PETL INDS LTD	COM	
107211 10 4		BRENTON BKS INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
107839	10	2	BRICAN RES LTD	COM	
108763	10	3	BRIDGFORD FOODS CORP	COM	
109017	10	3	BRIGADIER INDS CORP	COM	
109043	10	9	BRIGGS & STRATTON CORP	COM	
109599	10	0	BRILUND LTD	COM	
109860	10	4	BRISTOL CORP	COM	
110035	10	2	BRISTOL GAMING CORP	COM	
110097	10	2 *	BRISTOL MYERS CO	COM	
110097	90	2	BRISTOL MYERS CO	CALL	
110097	95	2	BRISTOL MYERS CO	PUT	
110097	20	1	BRISTOL MYERS CO	PFD CONV $2	
110889	40	9	BRITISH PETE PLC	AMERN SH	
111070	10	8	BRITT TECH CORP	COM	
111205	AA	8	BRO DART INDS	S DEB CONV 5%87	
111205	10	0	BRO DART INDS	COM	
111325	10	6	BROADVIEW FINL CORP	COM	
111628	10	3	BROCK EXPL CORP	COM	
111632	10	5	BROCK HOTEL CORP	COM	
111853	10	7	BROCKWAY INC	COM	
112214	20	0	BRONCO OIL & GAS	COM PAR $.10	
114259	10	4	BROOKLYN UN GAS CO	COM	
114394	10	9	BROOKS FASHION STORES INC	COM	
114430	10	1	BROOKS RES CORP	COM	
115223	AA	7	BROWN & SHARPE MFG CO	SB DB CV 9.25%05	
115223	10	9	BROWN & SHARPE MFG CO	COM	
115637	10	0	BROWN FORMAN DISTILLERS CORP	CL A	
115637	20	9	BROWN FORMAN DISTILLERS CORP	CL B	
115657	10	8	BROWN GROUP INC	COM	
115660	10	2	BROWN TOM INC	COM	
115885	10	5 *	BROWNING FERRIS INDS INC	COM	
115885	90	5	BROWNING FERRIS INDS INC	CALL	
115885	95	5	BROWNING FERRIS INDS INC	PUT	
116881	10	3	BRUNOS INC	COM	
117043	AB	5	BRUNSWICK CORP	SUB DEB CV 10%06	
117043	10	9 *	BRUNSWICK CORP	COM	
117043	90	9	BRUNSWICK CORP	CALL	
117043	95	9	BRUNSWICK CORP	PUT	
117043	30	7	BRUNSWICK CORP	PFD CV A $2.40	
117421	10	7	BRUSH WELLMAN INC	COM	
117669	10	1	BRYN MAWR CORP	COM	
118025	10	5	BUCK ENGR INC	COM	DELETED
118079	10	2	BUCKBEE MEARS CO	COM	
118166	10	7	BUCKEYE FINL CORP	COM	
118374	10	7	BUCKHORN INC DEL	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
118374 20 6		BUCKHORN INC DEL	PFD A CV $0.50	
118745 10 8	*	BUCYRUS ERIE CO	COM	
118745 90 8		BUCYRUS ERIE CO	CALL	
118745 95 8		BUCYRUS ERIE CO	PUT	
119061 10 9		BUELL INDS INC	COM	
119885 10 1		BUFFTON OIL & GAS INC	COM	
120082 AE 2		BUILDERS INVT GROUP	SUB DEB CV 8%90	ADDED
120082 11 0		BUILDERS INVT GROUP	WT EXP 120786	
120082 13 6		BUILDERS INVT GROUP	WT EXP 033184	
120082 30 0		BUILDERS INVT GROUP	COM SH BEN INT	
120085 10 5		BUILDEX INC	COM	
120153 10 1		BULB MISER CORP AMER	COM	
120171 10 3		BULL & BEAR GROUP INC	CL A	
120171 30 1		BULL & BEAR GROUP INC	PFD CONV $0.25	
120182 10 0		BULL RUN GOLD MINES LTD	COM	
120241 10 4		BULLION MONARCH CO	COM	
120457 AA 4		BULOVA WATCH INC	S D CONV 4.5%84	
120457 AB 2		BULOVA WATCH INC	S DEB CONV 6%90	
120547 10 4		BUNDY CORP	COM	
120609 10 2		BUNKER HILL INCOME SECS INC	COM	
120718 10 1		BUNNINGTON CORP	COM	
120731 10 4		BUNTING INC	COM	
121232 10 2		BURGESS INDS INC	COM	
121362 10 7		BURKE MLS INC	COM	
121373 10 4		BURKE SEC INC	COM	
121691 AB 5		BURLINGTON INDS INC	S DEB CONV 5%91	
121691 10 9		BURLINGTON INDS INC	COM	
121897 10 2	*	BURLINGTON NORTHN INC	COM	
121897 90 2		BURLINGTON NORTHN INC	CALL	
121897 95 2		BURLINGTON NORTHN INC	PUT	
122205 10 7		BURNDY CORP	COM	
122565 AA 2		BURNUP & SIMS INC	SUB DEB CV 12%00	
122565 10 4		BURNUP & SIMS INC	COM	
122750 10 2		BURRIS INDS INC	COM	
122781 10 7	*	BURROUGHS CORP	COM	
122781 90 7		BURROUGHS CORP	CALL	
122781 95 7		BURROUGHS CORP	PUT	
122844 10 3		BURST PRODS INC	COM	
122844 11 1		BURST PRODS INC	WT EXP 012383	
122844 20 2		BURST PRODS INC	UNIT EX 012383	
123046 10 4		BURTON ENERGY&SOLAR TECHNOLOGY	COM	ADDED
123046 30 2		BURTON ENERGY&SOLAR TECHNOLOGY	UNIT EX 052083	ADDED
123051 10 4		BURTON HAWKS INC	COM	
123250 10 2		BUSINESS EXCHANGE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
123277 10 5		BUSINESS MENS ASSURN CO AMER	COM	
123645 10 3		BUTLER INTL INC	COM	
123655 10 2		BUTLER MFG CO DEL	COM	
123720 10 4		BUTLER NATL CORP	COM	
124187 10 5		BUTTES GAS & OIL CO	COM	
124666 10 8		C & R CLOTHIERS INC	COM	
124780 10 7		CB & T BANCSHARES INC	COM	
124800 10 3		CBI INDS INC	COM	
124845 10 8	*	CBS INC	COM	
124845 90 8		CBS INC	CALL	
124845 95 8		CBS INC	PUT	
124845 20 7		CBS INC	PREF A CONV $1	
124850 10 8		C B T CORP	COM	
124884 10 7		CCI CORP	COM	
124898 10 7		CCNB CORP	COM	
125010 10 8		C COR ELECTRS INC	COM	
125057 AA 7		CDC INTL FIN CORP	GTD DEB CV 5%88	
125071 10 0		C D I CORP	COM	
125185 10 8		CF & I STL CORP	COM	
125256 10 7		CFS CONTL INC	COM	
125258 10 3		CGA COMPUTER ASSOC INC DEL	COM	
125407 10 6		C H B FOODS INC	COM	
125434 10 0		C I C FINL CORP	COM	
125509 10 9	*	CIGNA CORP	COM	
125509 90 9		CIGNA CORP	CALL	
125509 95 9		CIGNA CORP	PUT	
125509 20 6		CIGNA CORP	PFD A CV $2.75	
125613 10 9		C L ASSETS INC	COM	
125615 10 4		CLC AMER INC	COM	
125761 10 6		CMI CORP	COM	
125902 10 6		CPI CORP	COM	ADDED
126005 10 7		CMT INVT CO	COM	
126117 10 0		CNA FINL CORP	COM	
126117 20 9		CNA FINL CORP	PFD A CV $1.10	
126119 10 6		CNA INCOME SHS INC	COM	
126129 10 5		C N L FINL CORP	COM	
126145 10 1		CPAC INC	COM	
126149 10 3		CPC INTL INC	COM	
126157 10 6		CP NATL CORP	COM	
126160 AB 6		C P T CORP	SUB DEB CV 10.701	
126160 10 0		C P T CORP	COM	
126165 10 9		CPU COMPUTER CORP	COM	
126165 11 7		CPU COMPUTER CORP	WT EXP 123182	DELETED
126165 20 8		CPU COMPUTER CORP	UNIT EX 123182	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
126270 10 7		CRS GROUP INC	COM	
126351 10 5		CS GROUP INC	COM	
126385 20 2		CSM SYS INC	CL A PAR $0.40	
126389 10 5		CSP INC	COM	
126408 10 3	*	CSX CORP	COM	
126408 90 3		CSX CORP	CALL	
126408 95 3		CSX CORP	PUT	
126408 20 2		CSX CORP	PFD A CONV $7	ADDED
126501 10 5		CTS CORP	COM	
126520 10 5		C3 INC	COM	
126902 10 5		CPS CHEM CO	COM	
126903 10 3		C P REHAB CORP	COM	
126903 11 1		C P REHAB CORP	WT EXP 081485	
126903 20 2		C P REHAB CORP	UNIT EX 081485	
126904 10 1		CABLE T V INDS	COM	
127055 10 1		CABOT CORP	COM	
127190 20 5		CACI INC	COM PAIRED N V	
127388 10 6		CADENCE INDS CORP	COM	
127410 10 8		CADILLAC EXPLS LTD	COM	
127604 10 6		CADO SYS CORP	COM	
127690 10 5		CAESARS N J INC	COM	
127695 10 4	*	CAESARS WORLD INC	COM	
127695 90 4		CAESARS WORLD INC	CALL	
127695 95 4		CAESARS WORLD INC	PUT	
127695 12 0		CAESARS WORLD INC	WT EXP 080185	
127703 10 6		CAGLES INC	CL A	
128030 10 3		CAL MAINE FOODS INC	COM	
128900 10 7		CAL DYNAMICS ENERGY CORP	COM	
130221 10 4		CALIFORNIA FIRST BANK SAN FRAN	COM	
130442 10 6		CALIFORNIA MICROWAVE INC	COM	
130541 10 5		CALIFORNIA PORTLAND CEM CO	COM	
130559 10 7		CALIFORNIA REAL ESTATE INVT TR	SH BEN INT	
130604 10 1		CALIFORNIA SILVER LTD	COM	
130789 10 0		CALIFORNIA WTR SVC CO	COM	
131069 10 6		CALLAHAN MNG CORP	COM	
131238 10 7		CALLON PETROLEUM CO	COM	
131334 10 4		CALNY INC	COM	
131352 10 6		CALPROP CORP	COM	
131429 10 2		CALUMET INDS INC	COM	
131658 10 6		CALVIN EXPL INC	COM	
131738 10 6		CAM-OR INC	COM	
132008 10 3		CAMBEX CORP	COM	
132429 10 1		CAMBRIDGE NUCLEAR CORP	COM	
132498 10 6		CAMBRIDGE RTY CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
132627 10 0		CAMCO INC	COM	
133224 10 5		CAMELOT INDS CORP	COM	DELETED
133225 10 2		CAMELOT INTL CORP	COM	
133429 10 0		CAMERON IRON WKS INC	COM	
134024 10 8		CAMPANELLI INDS INC	COM	
134411 10 7		CAMPBELL RED LAKE MINES LTD	COM	
134420 10 6		CAMPBELL RES INC	COM	
134429 10 9		CAMPBELL SOUP CO	COM	
134449 10 7		CAMPBELL TAGGART INC	COM	
134902 10 5		CAMRECO INC	COM	
135231 10 8		CANADA SOUTHN PETE LTD	COM	
135312 10 6		CANADEX RES LTD	COM	
135357 10 1		CANADIAN BARRANCA LTD	COM	
136357 10 0		CANADIAN MARCONI CO	COM	
136420 10 6		CANADIAN OCCIDENTAL PETE LTD	COM	
136900 10 7		CANADIAN PAC ENTERPRISES LTD	COM	
137051 10 8		CANAL RANDOLPH CORP	COM	
137219 10 1		CANANDAIGUA WINE INC	COM	
137303 10 3		CANAVERAL INTL CORP	COM	
137900 10 6		CANTEX ENERGY CORP	COM	
138051 20 6		CANRAD HANOVIA INC	COM NEW	
139091 10 2		CANZONA MINERALS INC	COM	DELETED
139339 10 5		CAPE COD BK & TR CO HYANNIS	COM	
139861 10 8	*	CAPITAL CITIES COMMUNICATIONS	COM	
139861 90 8		CAPITAL CITIES COMMUNICATIONS	CALL	
139861 95 8		CAPITAL CITIES COMMUNICATIONS	PUT	
140084 AA 2		CAPITAL ENERGY CORP	S DEB CONV 6387	
140084 AB 0		CAPITAL ENERGY CORP	SUB DEB CV 9392	
140084 10 4		CAPITAL ENERGY CORP	COM	
140084 11 2		CAPITAL ENERGY CORP	WT EXP 122494	
140186 10 7		CAPITAL HLDG CORP DEL	COM	
140501 10 7		CAPITAL SOUTHWEST CORP	COM	
140556 10 1		CAPITOL AIR INC	COM	
140557 10 9		CAPITOL BANCORPORATION	COM	
140573 10 6		CAPITOL FOOD INDS INC	COM	
140640 10 3		CAPITOL TRANSAMERICA CORP	COM	
141465 20 3		CARDIFF COMMUNICATIONS INC	COM PAR $0.04	
141466 10 2		CARDIFF EQUITIES CORP	COM	ADDED
141476 10 1		CARDILLO TRAVEL SYS INC	COM	
141632 20 8		CARE CTRS INC DEL	COM NEW	
141645 10 1		CARE CORP	COM	
141735 10 0		CARESSA INC	COM	
141789 30 5		CARHART PHOTO INC	CL A COM	
142080 10 0		CARIBOU ENERGY INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
142263 10 2		CARLING OKEEFE LTD	COM	
142339 10 0		CARLISLE CORP	COM	
142798 10 7		CARLSBERG CORP	COM	
143483 AA 3		CARNATION CO	S DEB CONV 4%88	
143483 10 5		CARNATION CO	COM	
143766 10 3		CAROLIN MINES LTD	COM	
143843 10 0		CAROLINA CAS INS CO	COM	
143861 10 2		CAROLINA CLINCHFIELD & OHIO RY	COM	DELETED
143897 AA 4		CAROLINA FGHT CARRIERS CORP	S D CONV 5.5%82	DELETED
143897 10 6		CAROLINA FGHT CARRIERS CORP	COM	
144141 10 8		CAROLINA PWR & LT CO	COM	
144195 AA 2		CAROLINA TEL & TELEG CO	S D CONV 5.75%88	
144285 10 3		CARPENTER TECHNOLOGY CORP	COM	
144465 AA 9		CARRIER CORP	S D CV 5.125%89	
145744 10 8		CARROLS DEV CORP	COM	
146015 10 2		CARSON PIRIE SCOTT & CO DEL	COM	
146220 10 8		CARTER EDWARDS PRODTN INC	COM	
146227 10 3		CARTER HAWLEY HALE STORES INC	COM	
146227 20 2		CARTER HAWLEY HALE STORES INC	PFD A CONV $2	
146285 10 1		CARTER WALLACE INC	COM	
147195 10 1		CASCADE CORP	COM	
147339 10 5		CASCADE NAT GAS CORP	COM	
147375 10 9		CASCADE STL ROLLING MLS	COM	
147403 10 9		CASCO NORTHN CORP	COM	
147403 20 8		CASCO NORTHN CORP	PREF CONV $7	
147576 20 1		CASINO ANTIGUES LTD	UNIT EX 070782	
147615 10 8		CASINO TECHNOLOGY CORP	COM	
147615 11 6		CASINO TECHNOLOGY CORP	WT EXP 073183	
147615 20 7		CASINO TECHNOLOGY CORP	UNIT EX 073183	
147900 10 4		CASTLE ENTMT INC	COM	
148411 10 1		CASTLE A M & CO	COM	
148429 AA 1		CASTLE & COOKE INC	S D CV 5.375%94	
148429 10 3		CASTLE & COOKE INC	COM	
148443 10 4		CASTLE CONV FD INC	COM	
148453 10 3		CASTLE INDS INC	COM	
149123 AL 5		CATERPILLAR TRACTOR CO	SB DB CV 5.5%00	
149123 10 1	*	CATERPILLAR TRACTOR CO	COM	
149123 90 1		CATERPILLAR TRACTOR CO	CALL	
149123 95 1		CATERPILLAR TRACTOR CO	PUT	
149567 10 9		CAVCO INDS INC	COM	
149758 10 4		CAYMAN IS REINS LTD	COM	
149758 11 2		CAYMAN IS REINS LTD	WT EXP 122984	DELETED
149758 20 3		CAYMAN IS REINS LTD	UNIT EX 122984	
149759 10 2		CAYMAN RES CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
150033 AA 6		CELO CORP	S O CONV 4.75%88	
150033 10 8		CELO CORP	COM	
150501 10 4		CEDAR POINT INC	COM	
150843 AA 8		CELANESE CORP	S DEB CONV 4%90	
150843 AD 2		CELANESE CORP	SB DB CV 9.75%06	
150843 10 0	*	CELANESE CORP	COM	
150843 90 0		CELANESE CORP	CALL	
150843 95 0		CELANESE CORP	PUT	
150843 20 9		CELANESE CORP	PREF CONV $3	
151009 10 7		CELERON CORP	COM	ADDED
151033 10 7		CELINA FINL CORP	CL A	
151159 10 0		CELLU CRAFT INC	COM	
151303 10 4		CENCO INC	COM	DELETED
151310 30 7		CENCOR INC	COM NEW	
151334 AA 7		CENTEL CORP	S O CV 4.375%87	
151334 10 9		CENTEL CORP	COM	
151338 AA 8		CENTENNIAL GROUP INC	SUB DEB CV 7%86	
151338 10 0		CENTENNIAL GROUP INC	COM	
151359 10 6		CENTENNIAL PETE INC	COM	
152007 10 0		CENTERRE BANCORPORATION	COM	
152312 10 4		CENTEX CORP	COM	
152357 10 9		CENTRAL & SOUTH WEST CORP	COM	
152420 10 5		CENTRAL BANCORPORATION INC	COM	
152425 10 4		CENTRAL BANCSHARES SOUTH INC	COM	
152609 10 3		CENTRAL BKG SYS INC	COM	
152789 10 3		CENTRAL CAROLINA BK & TR CO	COM	
153243 11 8		CENTRAL CORPORATE REPORTS SVC	WT EXP 093086	
153243 20 9		CENTRAL CORPORATE REPORTS SVC	COM PAR $.025	
153469 10 1		CENTRAL FID BKS INC	COM	
153609 10 2		CENTRAL HUDSON GAS & ELEC CORP	COM	
153645 10 6		CENTRAL ILL LT CO	COM	
153663 10 9		CENTRAL ILL PUB SVC CO	COM	
153771 AA 8		CENTRAL JERSEY BK&T FREEHLD NJ	CAP NT CONV 6%95	
153771 10 0		CENTRAL JERSEY BK&T FREEHLD NJ	COM	
153780 10 1		CENTRAL JERSEY INDS INC	COM	
153897 60 8		CENTRAL LA ELEC INC	COM	
153899 10 9		CENTRAL LA ENERGY CORP	COM	DELETED
154051 10 6		CENTRAL MAINE PWR CO	COM	
154262 10 5		CENTRAL MTG & MLTY TR	SH BEN INT	
154569 10 7		CENTRAL NATL CHICAGO CORP	COM	DELETED
154758 10 6		CENTRAL PAC CORP CALIF	COM	
154852 10 7		CENTRAL PENN NATL CORP	COM	
155055 10 6		CENTRAL RESERVE LIFE CORP	COM	
155123 10 2		CENTRAL SECS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
155123 30 0		CENTRAL SECS CORP	PFD C CV $1.25	
155162 10 0		CENTRAL SVC INDS INC	COM	
155177 10 8		CENTRAL SOYA INC	COM	
155771 10 8		CENTRAL VT PUB SVC CORP	COM	
156078 10 7		CENTRAL WIS BANKSHARES INC	COM	
156260 10 1		CENTRAN CORP	COM	
156402 10 9		CENTRONICS DATA COMPUTER CORP	COM	
156405 10 2		CENTURA ENERGY CORP	COM	
156410 10 2		CENTURI INC	COM	
156456 10 5		CENTURY BKS INC	COM	DELETED
156522 10 4		CENTURY FACTORS INC	COM	
156642 20 9		CENTURY OIL & GAS CORP DEL	CL A PAR $0.02	
156645 10 3		CENTURY PAPERS INC	COM	
156686 AA 5		CENTURY TEL ENTERPRISES INC	S DEB CONV 7391	
156686 AC 1		CENTURY TEL ENTERPRISES INC	SUB DEB CV 9398	
156686 10 7		CENTURY TEL ENTERPRISES INC	COM	
156705 10 5		CENVIL DEV CORP	COM	
156706 20 2		CENVILL INVS INC	PAIRED CTF	
156713 10 9		CERBERONICS INC	CL A	
156786 10 5		CERON RES CORP	COM	
156786 20 4		CERON RES CORP	UNIT EX 120884	
156879 10 8		CERTAIN TEED CORP	COM	
156900 10 2		CENTURY ENERGY CORP	COM	ADDED
157078 10 6		CERTRON CORP	COM	
157177 AA 4		CESSNA AIRCRAFT CO	S D CV 3.875892	DELETED
157177 10 6	*	CESSNA AIRCRAFT CO	COM	
157177 90 6		CESSNA AIRCRAFT CO	CALL	
157177 95 6		CESSNA AIRCRAFT CO	PUT	
157186 10 7		CETEC CORP	COM	
157199 10 0		CETUS CORP	COM	
157281 10 6		CHADRON ENERGY CORP	COM	DELETED
157339 10 2		CHADWICK MILLER INC	COM	
157488 10 7		CHALCO INDS INC	COM	
158501 10 6		CHAMPION HOME BLDRS CO	COM	
158525 10 5	*	CHAMPION INTL CORP	COM	
158525 90 5		CHAMPION INTL CORP	CALL	
158525 95 5		CHAMPION INTL CORP	PUT	
158525 30 3		CHAMPION INTL CORP	PREF CV $1.20	
158525 40 2		CHAMPION INTL CORP	PREF CV $4.60	
158573 AB 1		CHAMPION PAPER & FIBER CO	S D CONV 4.5384	
158609 10 7		CHAMPION PARTS REBUILDERS INC	COM	
158627 10 9		CHAMPION PRODS INC	COM	
158663 10 4		CHAMPION SPARK PLUG CO	COM	
159157 10 6		CHANNEL INDS INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
159420	20	7	CHAPARRAL RES INC	COM PAR $0.10	
159565	10	0	CHARAN INDS INC DEL	COM	ADDED
159565	11	8	CHARAN INDS INC DEL	WTS EXP 010984	ADDED
159861	10	3	CHARLES RIVER BREEDING LABS	COM	
161131	10	7	CHARMEC GROUP INC	COM	
161133	10	3	CHARMING SHOPPES INC	COM	
161148	10	1	CHARRIOT RES LTD	COM	
161177	10	0 *	CHARTER CO	COM	
161177	90	0	CHARTER CO	CALL	
161177	95	0	CHARTER CO	PUT	
161177	12	6	CHARTER CO	WT EXP 090188	
161177	40	7	CHARTER CO	PFD CV DEP SH	
161241	10	4	CHARTER MED CORP	CL B CV	
161241	40	1	CHARTER MED CORP	CL A	
161336	10	2	CHARTERCORP	COM	ADDED
161411	10	3	CHARVOZ CARSEN CORP	COM	
161591	AA	0	CHASE MANHATTAN BK N A	CAPNTCV 4.875%93	
161610	AA	8	CHASE MANHATTAN CORP	S D CONV 6.5%96	
161610	AC	4	CHASE MANHATTAN CORP	NT CV FLTG RT09	
161610	10	0 *	CHASE MANHATTAN CORP	COM	
161610	90	0	CHASE MANHATTAN CORP	CALL	
161610	95	0	CHASE MANHATTAN CORP	PUT	
161627	10	4	CHASE NATL LIFE INS CO	COM	
161728	10	0	CHATEAU DE VILLE INC	COM	
161901	10	3	CHART HOUSE INC	COM	
161902	20	0	CHASE DEV CORP	COM PAR $0.10	
162087	40	7	CHATHAM MFG CO	COM	
162496	10	7	CHATTEM INC	COM	
162780	10	0	CHECK TECHNOLOGY CORP	COM	ADDED
162825	10	3	CHECKPOINT SYS INC	COM	
163073	10	9	CHEEZEM DEV CORP	COM	
163082	10	0	CHEFS INTL INC	COM	
163267	AA	5	CHELSEA INDS INC	S D CONV 5.25%93	
163267	AB	3	CHELSEA INDS INC	S DEB CONV 10%99	
163267	10	7	CHELSEA INDS INC	COM	
163530	10	8	CHEM LAWN CORP	COM	
163531	10	6	CHEM NUCLEAR SYS INC	COM	
163532	10	4	CHEM TRONICS INC	COM	
163596	10	9	CHEMED CORP	COM	
163607	10	4	CHEMEX CORP	COM	
163611	10	6	CHEMFIX TECHNOLOGIES INC	COM	ADDED
163717	AA	9	CHEMICAL BK NEW YORK TR CO N Y	CAP NT CV 5%93	
163742	10	9	CHEMICAL INVS INC	COM	
163749	10	4	CHEMICAL LEAMAN CP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
163798 AA 9	CHEMICAL NEW YORK CORP	S D CONV 5.5%96	
163798 10 1	CHEMICAL NEW YORK CORP	COM	
163798 20 0	CHEMICAL NEW YORK CORP	PFD CV $1.875	
163818 10 7	CHEMINEER INC	COM	
164618 10 0	CHERRY ELECTRICAL PRODS CORP	COM	
165159 10 4	CHESAPEAKE CORP VA	COM	
165195 10 8	CHESAPEAKE INDS INC	COM	
165231 10 1	CHESAPEAKE LIFE INS CO	CL A	
165231 20 0	CHESAPEAKE LIFE INS CO	CL B	
165303 10 8	CHESAPEAKE UTILS CORP	COM	
165339 10 2	CHESEBROUGH PONDS INC	COM	
165492 10 9	CHESSCO INDS INC	COM	
165492 11 7	CHESSCO INDS INC	WT EXP 073186	
165492 20 8	CHESSCO INDS INC	UNIT EX 073186	
166849 10 9	CHEYENNE ENERGY CORP	COM	
166873 10 9	CHEYENNE RES INC	COM	
167060 AA 0	CHI-CHIS INC	SB DB CV 10.5%02	ADDED
167060 10 2	CHI-CHIS INC	COM	
167166 10 7	CHICAGO & NORTH WESTN TRANSN	CL A	
167763 10 1	CHICAGO MILWAUKEE CORP	COM	
167898 10 5	CHICAGO PNEUMATIC TOOL CO	COM	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168628 10 5	CHIEF CONS MNG CO	COM	
168664 10 0	CHIEFTAIN DEV LTD	COM	
168664 20 9	CHIEFTAIN DEV LTD	2ND PF 76 CV9%	
168664 30 8	CHIEFTAIN DEV LTD	2ND PF81 CV9.5	
168763 10 0	CHILDRENS WORLD INC	COM	
169277 10 0	CHILTON CORP	COM	
169452 10 9	CHINA TRADE CORP	COM	
169452 11 7	CHINA TRADE CORP	WT EXP 011183	
169655 10 7	CHIPOLA OIL CORP	COM	
170228 10 0	CHITTENDEN CORP	COM	
170268 10 6	CHOCK FULL O NUTS CORP	COM	
170394 10 0	CHOMERICS INC	COM	
170520 10 0	CHRIS CRAFT INDS INC	COM	
170520 30 8	CHRIS CRAFT INDS INC	PFD CONV $1.40	
170919 10 6	CHRISTIANA CDS INC	COM	
171106 10 7	CHROMALLOY AMERN CORP DEL	COM	
171106 20 6	CHROMALLOY AMERN CORP DEL	PFD CONV $5	
171133 10 1	CHRONAR CORP	COM	
171196 10 8	CHRYSLER CORP	COM	
171196 12 4	CHRYSLER CORP	WT EXP 061585	
171214 AA 7	CHRYSLER OVERSEAS CAP CORP	GTD DEB CV 5%88	
171214 AB 5	CHRYSLER OVERSEAS CAP CORP	GTD DBCV 4.75%88	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
171232 10 1		CHUBB CORP	COM	
171340 10 2		CHURCH & DWIGHT INC	COM	
171583 10 7	*	CHURCHS FRIED CHICKEN INC	COM	
171583 90 7		CHURCHS FRIED CHICKEN INC	CALL	
171583 95 7		CHURCHS FRIED CHICKEN INC	PUT	
171605 10 8		CHYRON CORP	COM	
171633 10 0		CIBOLA ENERGY CORP	COM	
171797 10 3		CIMA KES LTD	COM	DELETED
171801 10 3		CIMARRON CORP DEL	COM	
171822 10 5		CIMARRON INVT INC	COM	
171870 10 8		CINCINNATI BELL INC	COM	
172062 AA 9		CINCINNATI FINL CORP	SR SDCV 9.375%05	
172062 10 1		CINCINNATI FINL CORP	COM	
172070 10 4		CINCINNATI GAS & ELEC CO	COM	
172172 10 8	*	CINCINNATI MILACRON INC	COM	
172172 90 8		CINCINNATI MILACRON INC	CALL	
172172 95 8		CINCINNATI MILACRON INC	PUT	
172399 10 7		CINDYS INC	COM	
172528 10 1		CIPHER DATA PRODS INC	COM	
172565 10 3		CIRCLE FINE ART CORP	COM	
172572 10 9		CIRCLE INCOME SHS INC	COM	
172576 AB 6		CIRCLE K CORP	S D CONV 4.5%97	
172576 10 0		CIRCLE K CORP	COM	
172679 10 2		CIRCLE SEVEN OIL & GAS INC	COM	
172901 10 0		CIRFICO HLDGS CORP	COM	
173034 AD 1		CITICORP	SB NT CV 5.75%00	
173034 10 9	*	CITICORP	COM	
173034 90 9		CITICORP	CALL	
173034 95 9		CITICORP	PUT	
173036 10 4	*	CITIES SVC CO	COM	
173036 90 4		CITIES SVC CO	CALL	
173036 95 4		CITIES SVC CO	PUT	
173117 AA 0		CITIZENS & SOUTHN CORP	S D CONV 5.75%97	
173117 10 2		CITIZENS & SOUTHN CORP	COM	
173124 10 8		CITIZENS & SOUTHN GA CORP	COM	
174545 10 3		CITIZENS FED SVGS&LN ASSN BERL	COM	
174566 10 9		CITIZENS FID CORP	COM	
174612 10 1		CITIZENS FINL CORP	COM	
174624 10 6		CITIZENS 1ST NATL BK NJ RIDGWD	COM	
174708 10 7		CITIZENS GROWTH PPTYS	SH BEN INT	
174747 10 5		CITIZENS INS CO AMER TEX	CL A	
174870 10 7		CITIZENS SVGS FINL CORP	COM	
177252 10 3		CITIZENS TR CO PORTSMOUTH VA	COM	
177342 10 2		CITIZENS UTILS CO DEL	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
177342 20 1		CITIZENS UTILS CO DEL	CL B	
177477 20 5		CITRUS CNTY LD BUK INC	COM NEW	
177800 10 9		CITY FED SVGS & LN ASSN ELIZ	COM	
177828 10 0		CITY GAS CO FLA	COM	
177846 AD 4		CITY INVESTING CO	S D CONV 7.5890	
177846 10 2	*	CITY INVESTING CO	COM	
177846 90 2		CITY INVESTING CO	CALL	
177846 95 2		CITY INVESTING CO	PUT	
177846 13 6		CITY INVESTING CO	WT EXP 071583	
177846 20 1		CITY INVESTING CO	PREFA CV $1.31	
177846 30 0		CITY INVESTING CO	PREFB CV $2.00	
178566 10 5		CITY NATL CORP	COM	
178666 10 3		CITY STORES CO	COM	
178781 10 0		CITYTRUST BANCORP INC	COM	
178872 10 7		CLABIR CORP	COM	
180130 10 6		CLAREMONT CAP CORP	COM	
180688 10 3		CLARK CONS INDS INC	COM	
181396 10 2		CLARK EQUIP CO	COM	
181468 10 9		CLARK J L MFG CO	COM	
181603 10 1		CLARKE CORP	COM	
182702 10 0		CLAROSTAT MFG INC	COM	
182720 AA 0		CLARY CORP	S D CV 6.375883	DELETED
182720 10 2		CLARY CORP	COM	
182738 10 4		CLASSIFIED FINL CORP	COM	
182891 10 1		CLAUSING CORP	COM	
184090 10 8		CLAYTON CORP	COM	
184414 10 0		CLAYTON SILVER MINES .	COM	
186000 10 5		CLEVELAND CLIFFS IRON CO	COM	
186108 10 6		CLEVELAND ELEC ILLUM CO	COM	
186750 10 2		CLEVEPAK CORP	COM	
186780 10 2		CLEVETRUST RLTY INVS	SH BEN INT	
187258 10 8		CLINI THERM INC	COM	
187258 11 6		CLINI THERM INC	WT EXP 121683	
187258 20 7		CLINI THERM INC	UNIT EX 121683	
187265 10 3		CLINICAL SCIENCES INC	COM	
189000 10 2		CLOPAY CORP	COM	
189054 10 9	*	CLOROX CO	COM	
189054 90 9		CLOROX CO	CALL	
189054 95 9		CLOROX CO	PUT	
189468 10 1		CLOW CORP	COM	
189486 AA 1		CLUETT PEABODY & CO INC	S D CONV 4.25884	
189486 10 3		CLUETT PEABODY & CO INC	COM	
189486 30 1		CLUETT PEABODY & CO INC	PFD CONV $1	
189873 10 2		COACHMEN INDS INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
190368	10	0	COAST MFG INC	COM	
190432	20	3	COASTAL CARIB OILS & MINERALS	COM	
190441	10	5 *	COASTAL CORP	COM	
190441	90	5	COASTAL CORP	CALL	
190441	95	5	COASTAL CORP	PUT	
190441	20	4	COASTAL CORP	PFD A CV $1.19	
190441	30	3	COASTAL CORP	PFD B CV $1.83	
190480	10	3	COASTAL INTL LTD	COM	
190480	20	2	COASTAL INTL LTD	CL A	
190580	10	0	COASTLAND CORP FLA	COM	
190383	10	8	COBB RES CORP	COM	
190693	10	7	COBE LABS INC	COM	
191098	10	2	COCA COLA BOTTLING CO CONS	COM	
191149	10	3	COCA COLA BOTTLING CO MIAMI	COM	
191216	10	0 *	COCA COLA CO	COM	
191216	90	0	COCA COLA CO	CALL	
191216	95	0	COCA COLA CO	PUT	
191563	10	5	COCHRANE FURNITURE INC	COM	
191900	10	9	CODENOLL TECHNOLOGY CORP	COM	
191900	11	7	CODENOLL TECHNOLOGY CORP	WT EXP 091088	
191900	20	6	CODENOLL TECHNOLOGY CORP	UNIT EX 091088	
192009	10	8	CODI CORP	COM	DELETED
192108	10	8	COEUR D ALENE MINES CORP IDAHO	COM	
192391	10	0	COGENIC ENERGY SYS INC	COM	
192432	10	_	COGNITRONICS CORP	COM	
192479	10	3	COHERENT INC	COM	
192576	10	6	COHU INC	COM	
192779	10	6	COLBY RES CORP	COM	
193288	10	7	COLE NATL CORP	COM	
193378	10	6	COLECO INDS INC	COM	
193558	10	3	COLEMAN INC	COM	
193900	10	7	COLLECTORS GUILD INTL INC	COM	
194162	10	3 *	COLGATE PALMOLIVE CO	COM	
194162	90	3	COLGATE PALMOLIVE CO	CALL	
194162	95	3	COLGATE PALMOLIVE CO	PUT	
194192	10	0	COLLABORATIVE RESH INC	COM	
194194	10	6	COLLAGEN CORP	COM	
194828	10	9	COLLINS & AIKMAN CORP	COM	
194846	10	1	COLLINS FOODS INTL INC	COM	
194873	20	4	COLLINS KEITH PETE CORP	COM PAR $.10	
195448	10	5	COLONIAL AMERN BANKSHARES CORP	COM	
195493	10	1	COLONIAL BANCGROUP INC	COM	
195499	10	8	COLONIAL BANCORP INC	COM	
195674	10	6	COLONIAL GAS CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
195074 20 5		COLONIAL GAS CO	PFD CONV $1.80	
195774 20 3		COLONIAL LIFE & ACC INS CO	CL B	
195846 10 0		COLONIAL PENN GROUP INC	COM	
196267 10 8		COLOR TILE INC	COM	
196460 10 9		COLORADO ENERGY CORP	COM	
196471 10 6		COLORADO GASAMCL INC	COM	
196472 10 4		COLORADO GOLD & SILVER INC	COM	
196538 10 2		COLORADO NATL BANKSHARES INC	COM	
196864 10 2	*	COLT INDS INC DEL	COM	
196864 90 2		COLT INDS INC DEL	CALL	
196864 95 2		COLT INDS INC DEL	PUT	
197304 10 2		COLUMBIA CHASE CORP	COM	
197648 10 8		COLUMBIA GAS SYS INC	COM	
197654 20 5		COLUMBIA GEN CORP	COM PAR $0.50	
198279 10 1		COLUMBIA PICTURES INDS INC DEL	COM	DELETED
198675 10 0		COLUMBIAN NORHTLAND EXPL LTD	COM	ADDED
198796 10 4		COLUMBINE EXPL CORP	COM	
199335 10 0		COLUMBUS MLS INC	COM	
199773 10 2		COM SYS INC	COM	
199789 10 8		COMAIR CORP	COM	
200080 10 9		COMARCO INC	COM	
200103 10 9		COMBINED COS INC	COM	
200166 10 0		COMBINED INTL CORP	COM	
200273 10 0	*	COMBUSTION ENGR INC	COM	
200273 90 0		COMBUSTION ENGR INC	CALL	
200273 95 0		COMBUSTION ENGR INC	PUT	
200300 AA 9		COMCAST CORP	SUB DEB CV 12896	
200300 10 1		COMCAST CORP	CL A	
200324 10 1		COMDATA NETWORK INC	COM	
200332 10 4		COMDIAL CORP	COM	
200332 12 0		COMDIAL CORP	WT EXP 022984	
200336 AB 1		COMDISCO INC	SUB DEB CV 13801	
200336 10 5		COMDISCO INC	COM	
200340 AA 5		COMERICA INC	SUB DEB CV 9892	ADDED
200340 10 7		COMERICA INC	COM	ADDED
200435 10 5		COMINCO LTD	COM	
200525 10 3		COMMERCE BANCSHARES INC	COM	
200597 10 2		COMMERCE CLEARING HOUSE INC	COM	
200700 10 2		COMMERCE SOUTHWEST INC	COM	DELETED
200700 40 9		COMMERCE SOUTHWEST INC	PFD CV $1.4625	DELETED
200339 10 6		COMMERCE UN CORP	COM	
201111 10 1		COMMERCIAL ALLIANCE CORP	COM	
201133 10 5		COMMERCIAL BANCORPORATION COLO	CL A	
201140 10 0		COMMERCIAL BANCSHARES NJ INC	COM	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
201610 10 2		COMMERCIAL BANKSTOCK INC	COM	
201627 10 6		COMMERCIAL DECAL INC	COM	
201705 20 9		COMMERCIAL INTL CORP	COM PAR $1	
201723 10 3		COMMERCIAL METALS CO	COM	
202363 10 7		COMMERCIAL SHEARING INC	COM	
202543 10 4		COMMERCIAL TR CO N J	COM	DELETED
202651 10 5		COMMODORE CORP	COM	
202660 10 6	*	COMMODORE INTL LTD	COM	
202660 90 6		COMMODORE INTL LTD	CALL	
202660 95 6		COMMODORE INTL LTD	PUT	
202666 10 3		COMMODORE RES CORP	COM NEW	
202795 10 0	*	COMMONWEALTH EDISON CO	COM	
202795 90 0		COMMONWEALTH EDISON CO	CALL	
202795 95 0		COMMONWEALTH EDISON CO	PUT	
202795 11 8		COMMONWEALTH EDISON CO	WT A EX 043081	
202795 13 4		COMMONWEALTH EDISON CO	WT B EX 043081	
202795 20 9		COMMONWEALTH EDISON CO	PFD CV $1.425	
202800 10 8		COMMONWEALTH ENERGY SYS	COM SH BEN INT	
203175 10 4		COMMONWEALTH NATL FINL CP PA	COM	
203201 AC 2		COMMONWEALTH OIL REFNG INC	SUB DEB CV 10%01	
203201 10 8		COMMONWEALTH OIL REFNG INC	COM	
203201 20 7		COMMONWEALTH OIL REFNG INC	PFD A CV $1.72	
203237 20 1		COMMONWEALTH REALTY TR	CL A S BEN INT	
203348 10 7		COMMONWEALTH TEL ENTERPRISES	COM	
203352 10 9		COMMONWEALTH THEATRES INC MO	COM	
203385 10 9		COMMUNICATIONS & CABLE INC	COM	
203391 AA 5		COMMUNICATIONS CORP AMER	SUB DEB CV 15%01	
203391 10 7		COMMUNICATIONS CORP AMER	COM	
203395 10 6		COMMUNICATIONS GROUP INC	COM	
203399 10 0		COMMUNICATIONS INDS INC	COM	
203417 10 0	*	COMMUNICATIONS SATELLITE CORP	COM SER 1	
203417 90 0		COMMUNICATIONS SATELLITE CORP	CALLSER 1	
203417 95 0		COMMUNICATIONS SATELLITE CORP	PUT SER 1	
203795 AA 7		COMMUNITY NATL BK&TR NEW YORK	S CAP D CV 6.87	
203795 10 9		COMMUNITY NATL BK&TR NEW YORK	COM	
203900 10 5		COMMUNICATIONS SYS INC	COM	
204015 10 1	*	COMMUNITY PSYCHIATRIC CTRS	COM	
204015 90 1		COMMUNITY PSYCHIATRIC CTRS	CALL	
204015 95 1		COMMUNITY PSYCHIATRIC CTRS	PUT	
204261 10 1		COMPACT VIDEO INC	COM	
204261 11 9		COMPACT VIDEO INC	WT EXP 120482	
204425 10 2		COMPANIA BOLIVIANA DE ENERGIA	COM	
204494 10 3		COMPARATOR SYS CORP	COM	
204525 10 9		COMPO INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
204620 10 6		COMPREHENSIVE CARE CORP	COM	
204784 20 1		COMPUCORP	COM NEW	
204795 30 6		COMPUDYNE CORP	COM PAR $0.75	
204824 10 6		COMPUSCAN INC	COM	
204836 10 6		COMPUTER & COMMUNICATIONS TECH	COM	
204900 10 4		COMPUGRAPHIC CORP	COM	
204901 10 2		COMPUTER AUTOMATION INC	COM	
204910 10 3		COMPUTONE SYS INC	COM	
204912 10 9		COMPUTER ASSOC INTL INC	COM	
204913 10 7		COMPUTER MEMORIES INC	COM	
205003 10 6		COMPUTER CONSOLES INC	COM	
205017 10 6		COMPUTER DATA SYS INC	COM	
205026 10 7		COMPUTER DESIGNED SYS INC	COM	
205042 10 4		COMPUTER DEVICES INC	COM	
205046 10 5		COMPUTER DIALYSIS SYS INC	COM	
205046 20 4		COMPUTER DIALYSIS SYS INC	UNIT EX 083082	
205090 10 3		COMPUTER ENTRY SYS CORP	COM	
205145 10 5		COMPUTER INPUT SVCS INC	COM	
205208 10 1		COMPUTER MAGNETICS CORP	COM	
205237 10 0		COMPUTER MICROFILM CORP	COM	
205255 20 1		COMPUTER NETWORK CORP	COM PAR $0.50	
205300 10 6		COMPUTER PRODS INC	COM	
205327 10 9		COMPUTER RESH INC	COM	
205334 10 5		COMPUTER RESOURCES INC	COM	
205363 AA 2		COMPUTER SCIENCES CORP	S DEB CONV 6¾94	
205363 10 4	*	COMPUTER SCIENCES CORP	COM	
205363 90 4		COMPUTER SCIENCES CORP	CALL	
205363 95 4		COMPUTER SCIENCES CORP	PUT	
205477 10 2		COMPUTER TASK GROUP INC	COM	
205504 10 3		COMPUTER TERM SYS INC	COM	
205525 10 8		COMPUTER TRANSCEIVER SYS INC	COM	
205543 10 1		COMPUTER USAGE CO	COM	
205573 10 8		COMPUTERPHONE INTL CORP	COM	
205578 10 7	*	COMPUTERVISION CORP	COM	
205578 90 7		COMPUTERVISION CORP	CALL	
205578 95 7		COMPUTERVISION CORP	PUT	
205644 AA 5		COMSERV CORP	SUB DEB CV 11¾02	ADDED
205644 10 7		COMSERV CORP	COM	
205826 10 0		COMTECH TELECOMMUNICATIONS CP	COM	
205887 10 2		CONAGRA INC	COM	
205889 10 8		CONAIR CORP DEL	COM	
205908 10 6		COMPUTER HORIZONS CORP	COM	
205912 10 8		COMSHARE INC	COM	
205914 10 4		COMTEX SCIENTIFIC CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
206003	10 5	CONCEPT INC	COM	
206003	11 3	CONCEPT INC	WT EXP 072983	
206003	20 4	CONCEPT INC	UNIT EX 072983	
206005	10 0	CONCEPT RES LTD	COM	
206039	10 9	CONCHEMCO INC	COM	
206219	10 7	CONCORD FABRICS INC	COM	
206510	10 9	CONCORDE COMMODITY FD INC	COM	
206741	AB 6	CONDEC CORP	S DEB CONV 5%93	
206741	10 0	CONDEC CORP	COM	
206780	AA 6	CONDUCTRON CORP MASS	SR S D CV 9.5%96	
206780	10 8	CONDUCTRON CORP MASS	COM	
206813	10 7	CONE MLS CORP	COM	
207012	10 5	CONESCO INDS LTD	COM	
207315	10 2	CONIFER GROUP INC	COM	
207426	10 7	CONNA CORP	COM	
207567	10 8	CONNECTICUT ENERGY CORP	COM	
207633	10 6	CONNECTICUT NATL BK BRIDGEPORT	COM	
207651	10 0	CONNECTICUT NAT GAS CORP	COM	
207797	10 1	CONNECTICUT WTR SVC INC	COM	
208093	10 4	CONNELLY CONTAINERS INC	COM	
208106	10 4	CONNER HOMES CORP	COM	
208254	10 2	CONOLOG CORP	COM	
208285	10 6	CONQUEST EXPL CO	COM	
208285	11 4	CONQUEST EXPL CO	WT EXP 011587	
208285	20 5	CONQUEST EXPL CO	UNIT EX 011587	DELETED
208291	10 4	CONRAC CORP	COM	
208291	40 1	CONRAC CORP	PFD CONV $1.50	
208374	10 8	CONROCK CO	COM	
208453	10 0	CONROY INC	COM	
208555	10 2	CONSOLIDATED ACCESSORIES CORP	COM	
208678	10 2	CONSOLIDATED ASCOT PETE CORP	COM	
208896	10 0	CONSOL CAP RLTY INVS	SH BEN INT	
208900	10 0	CONSOLIDATED CAP INCOME TR	SH BEN INT	
209111	10 3 *	CONSOLIDATED EDISON CO N Y INC	COM	
209111	90 5	CONSOLIDATED EDISON CO N Y INC	CALL	
209111	95 3	CONSOLIDATED EDISON CO N Y INC	PUT	
209111	20 2	CONSOLIDATED EDISON CO N Y INC	PREF B CONV 6%	
209156	10 8	CONSOLIDATED EQUITIES CORP	COM	
209193	10 1	CONSOLIDATED FIBRES INC	COM	
209219	10 4	CONSOLIDATED FOODS CORP	COM	
209219	20 3	CONSOLIDATED FOODS CORP	PFD A CV $4.50	
209237	10 6	CONSOLIDATED FREIGHTWAYS INC	COM	
209615	10 3	CONSOLIDATED NAT GAS CO	COM	
209705	AN 2	CONSOLIDATED OIL & GAS INC	DEB CONV G 8%00	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
209705 10 2	CONSOLIDATED OIL & GAS INC	COM	
209705 15 1	CONSOLIDATED OIL & GAS INC	WT EXP 063086 D	
209759 10 9	CONSOLIDATED PAPERS INC	COM	
209780 10 5	CONSOLIDATED PETE INDS	COM	
209903 10 3	CONSOLIDATED CINULA MINES LTD	COM	
210012 10 0	CONSOLIDATED REFNG INC	COM	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210445 10 2	CONSUL CORP	COM	
210445 11 0	CONSUL CORP	WT EXP 011483	
210520 10 2	CONSUMERS FINL CORP	COM	
210615 10 0	CONSUMERS PWR CO	COM	
210723 10 2	CONSUMERS WTR CO	COM	
210754 10 7	CONTECH INC	COM	DELETED
210757 10 0	CONTEXT INDS INC	COM	
210795 AA 8	CONTINENTAL AIR LINES INC	S O CONV 3.5&92	
210795 10 0	CONTINENTAL AIR LINES INC	COM	
211030 10 1	CONTINENTAL BANCORP PA	COM	ADDED
211156 10 4	CONTINENTAL BANCORP INC	COM	DELETED
211291 10 9	CONTINENTAL COPPER & STL INDS	COM	
211327 10 1	CONTINENTAL CORP	COM	
211327 20 0	CONTINENTAL CORP	PF A CV $2.50	
211327 30 9	CONTINENTAL CORP	PF B CV $2.50	
211452 10 7	CONTINENTAL GROUP INC	COM	
211452 30 5	CONTINENTAL GROUP INC	PRF SR A CV $2	
211485 AD 9	CONTINENTAL ILL CORP	NT CV FLTG RT&97	
211485 10 7 *	CONTINENTAL ILL CORP	COM	
211485 90 7	CONTINENTAL ILL CORP	CALL	
211485 95 7	CONTINENTAL ILL CORP	PUT	
211496 10 4	CONTINENTAL INFORMATION SYS	COM	
211615 20 8	CONTINENTAL MATLS CORP	COM PAR $0.50	
212063 10 1	CONTINENTAL SILVER CORP	COM	
212072 10 2	CONTINENTAL STL CORP DEL	COM	
212072 11 0	CONTINENTAL STL CORP DEL	WT EXP 050183	
212072 12 8	CONTINENTAL STL CORP DEL	WT A EX 050283	
212072 13 6	CONTINENTAL STL CORP DEL	WT B EX 062287	
212093 AA 6	CONTINENTAL TELECOM INC	DEB CONV 5.25&86	
212093 10 8 *	CONTINENTAL TELECOM INC	COM	
212093 90 8	CONTINENTAL TELECOM INC	CALL	
212093 95 6	CONTINENTAL TELECOM INC	PUT	
212111 AA 0	CONTINENTAL TEL INTL FIN CORP	GT D CONV 5.5&88	
212150 10 3	CONTINUUM INC	COM PAR $1	
212318 10 7	CONTRACAP INC	COM	
212318 11 7	CONTRACAP INC	WT EXP 043083	
212318 20 6	CONTRACAP INC	UNIT EX 043083	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
212363 AB 1		CONTROL DATA CORP DEL	S D CONV 3.75%89	
212363 10 5	*	CONTROL DATA CORP DEL	COM	
212363 90 5		CONTROL DATA CORP DEL	CALL	
212363 95 5		CONTROL DATA CORP DEL	PUT	
212388 10 2		CONTROL LASER CORP	COM	
212479 10 9		CONVERGENT TECHNOLOGIES INC	COM	
212575 10 4		CONVEST ENERGY CORP	COM	
212813 10 9		CONWED CORP	COM	
212867 10 5		CONWOOD CORP	COM	
216174 10 2		COOK INTL INC	COM	
216244 10 3		COOK UTD INC	COM	
216390 10 4		COOKYS STEAK PUBS INC	COM	
216669 10 1	*	COOPER INDS INC	COM	
216669 90 1		COOPER INDS INC	CALL	
216669 95 1		COOPER INDS INC	PUT	
216669 30 9		COOPER INDS INC	PFD B CV $2.50	
216669 40 8		COOPER INDS INC	PFD CONV $2.40	
216705 AB 9		COOPER LABS INC	S D CONV 4.5%92	
216705 AD 5		COOPER LABS INC	SB DB CONV 12%07	
216705 10 3		COOPER LABS INC	COM	
216754 10 1		COOPER RES & ENERGY INC	COM	
216831 10 7		COOPER TIRE & RUBR CO	COM	
217016 10 4		COORS ADOLPH CO	CL B	
217687 10 2		COPPERWELD CORP	COM	
217754 10 0		CORADIAN CORP	COM	
217900 10 9		COPPER LAKE EXPLS LTD	COM	
218066 10 8		CORALTA RES LTD	COM	
218356 10 3		CORCOM INC	COM	
218525 10 3		CORDIS CORP	COM	
218661 10 6		CORDURA CORP	COM	
218675 10 6		CORE INDS INC	COM	
218677 10 2		CORE LABS INC	COM	
218900 10 9		CORDYNE CORP	COM	
219327 10 3	*	CORNING GLASS WKS	COM	
219327 90 3		CORNING GLASS WKS	CALL	
219327 95 3		CORNING GLASS WKS	PUT	
219620 10 1		CORNWALL PETE & RES LTD	COM	
219901 10 5		CORONA RES LTD	COM	DELETED
220291 10 8		CORROON & BLACK CORP	COM	
221316 10 6		CORVUS SYS INC	COM	
221291 10 2		COSMETIC SCIENCES INC	COM	
221774 10 2		COTTON STS LIFE & HEALTH INS	COM	
222372 AB 0		COUNTRYWIDE CR INDS INC	SUB DEB CV 15%95	
222372 10 4		COUNTRYWIDE CR INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
222588 10 5	COUNTY TOWER CORP	COM	
222660 10 2	COURIER CORP	COM	
222687 40 2	COURTAULDS LTD	ADR	
222795 10 6	COUSINS PPTYS INC	COM	
223480 10 4	COVINGTON TECHNOLOGIES	COM	
223480 11 2	COVINGTON TECHNOLOGIES	WT EXP 081584	
223741 10 9	COWLES COMMUNICATIONS INC	COM	
224003 10 3	COX BROADCASTING CORP	COM	DELETED
224043 10 9	COX COMMUNICATION INC	COM	ADDED
224052 10 0	COX RES CORP	COM	
224100 10 7	CRACKER BARREL OLD CTRY STR	COM	
224111 10 4	CRADDOCK TERRY SHLE CORP	COM	
224174 10 2	CRAIG CORP	COM	
224206 10 6	CRAM EXPL CORP	COM	
224280 10 7	CRAMER INC	COM	
224399 AB 1	CRANE CO	S DEB CONV 5S93	
224399 AD 7	CRANE CO	S DEB CONV 5S94	
224399 10 5	CRANE CO	COM	
224633 10 7	CRAWFORD & CO	COM	
225015 10 6	CRAWFORD ENERGY INC	COM	
225224 10 4	* CRAY RESH INC	COM	
225224 90 4	CRAY RESH INC	CALL	
225224 95 4	CRAY RESH INC	PUT	
225439 10 8	CREDO PETE CORP	COM	
225755 10 7	CRESCENT PETE CORP	COM	
226067 10 6	CREST FOAM CORP	COM	
226120 10 3	CRESTED BUTTE SILVER MNG INC	COM	
226608 10 7	CRIME CTL INC	COM	
226745 10 7	CRITON CORP	COM	
226822 AA 2	CROCKER NATL CORP	S D CONV 5.75S96	
226822 10 4	CROCKER NATL CORP	COM	
226822 30 2	CROCKER NATL CORP	PFD CV $2.1875	
227111 10 1	CROMPTON & KNOWLES CORP	COM	
227129 10 3	CROMPTON INC	COM	
227174 10 9	CRONUS INDS INC	COM	
227430 10 5	CROSS & TRECKER CORP	COM	
227478 10 4	CROSS A T CO	CL A	
228045 10 0	CROWLEY FOODS INC	COM	
228093 10 0	CROWLEY MILNER & CO	COM	
228219 10 1	CROWN CENT PETE CORP	CL A	
228219 20 0	CROWN CENT PETE CORP	PFD A CV $1.92	
228219 30 9	CROWN CENT PETE CORP	CL B	
228255 10 5	CROWN CORK & SEAL INC	COM	
228309 10 0	CROWN CRAFTS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
228381 10 9	CROWN INDS INC FLA	COM	
228669 10 7 *	CROWN ZELLERBACH CORP	COM	
228669 90 7	CROWN ZELLERBACH CORP	CALL	
228669 55 7	CROWN ZELLERBACH CORP	PUT	
228669 30 5	CROWN ZELLERBACH CORP	PFD A CV 4.625%	
228678 10 8	CROWNAMERICA INC	COM	
228795 10 0	CRUM & FORSTER	COM	
228795 20 9	CRUM & FORSTER	PFD A CV $2.40	
228804 10 0	CRUMP E H COS INC	COM	
228885 10 9	CRUTCHER RES CORP	COM	
229385 AC 3	CRYSTAL OIL CO	S D CV 11.375%00	
229385 AE 9	CRYSTAL OIL CO	SUB DEB CV 9%91	
229385 10 9	CRYSTAL OIL CO	COM	
229662 10 1	CUBE RES LTD	COM	DELETED
229669 10 6	CUBIC CORP	COM	
229890 10 8	CULBRO CORP	COM	
229899 10 9	CULLEN FROST BANKERS INC	COM	
230032 10 4	CULLINANE DATABASE SYS INC	COM	
230208 10 0	CULLUM COS INC	COM	
231003 10 4	CUMMINGS INC INTL SIGN SYC	COM	
231021 10 6	CUMMINS ENGINE INC	COM	
231039 AA 6	CUMMINS INTL FIN CORP	GT S D CONV 5%88	
231050 10 5	CUMO RES LTD	COM	
231298 10 0	CURRENT INCOME SHS INC	COM	
231382 10 2	CURTICE-BURNS INC	CL A	
231543 40 6	CURTIS PUBG CO	COM NO PAR	
231561 10 1	CURTISS WRIGHT CORP	COM	
231624 10 7	CUSAC INDS LTD	COM	
231660 10 1	CUSHMAN ELECTRS INC	COM	
232030 AA 4	CUSTOM ENERGY SVCS INC	SUB DEB CV 15%97	ADDED
232030 10 6	CUSTOM ENERGY SVCS INC	COM	
232030 11 4	CUSTOM ENERGY SVCS INC	WT EXP 111785	
232030 20 5	CUSTOM ENERGY SVCS INC	UNIT EX 111785	
232108 10 0	CUTCO INDS INC	COM	
232147 10 8	CUTLER FED INC	COM	
232440 10 7	CYBER DIAGNOSTICS	COM	
232469 10 4	CYBERMATICS INC	COM	
232525 10 5	CYCLOPS CORP	COM	
232543 10 8	CYCLOTRON CORP	COM	
232566 10 9	CYMATICOLOR CORP	COM	
232811 30 7	CYPRUS CORP	COM PAR $0.30	
232811 40 6	CYPRUS CORP	PFD CONV $1.80	
232827 10 5	CYTOX CORP	COM	
232901 10 8	CYCLE OIL GAS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
232901 20 7		CYCLE OIL GAS CORP	UNIT EX 113082	
232902 10 6		CYCARE SYS INC	COM	
233025 10 5		D A B INDS INC	COM	
233031 10 3		D B A SYS INC	COM	
233159 10 2		D C TRADING & DEV CORP	CL A	
233221 10 0		DMG INC	COM	
233230 10 1		DMI FURNITURE INC	COM	ADDED
233235 10 0		DNA MED INC	COM	
233240 10 0		D O C OPTICS CORP	COM	
233312 10 7		DSI CORP	COM	DELETED
233351 AA 3		D W G CORP	S D CONV 5.5387	
233351 AB 1		D W G CORP	S D CONV 5.5394	
233351 10 5		D W G CORP	COM	
233351 30 3		D W G CORP	PFD 74CV $0.35	
233764 10 9		DAHLBERG ELECTRS INC	COM	
234230 20 9		DAKOTA MINERALS INC	COM PAR $0.05	
234260 10 7		DAKOTA RES INC	COM	
234268 10 0		DALCO PETE CORP	COM	
234282 10 1		DALE ELECTRS INC	COM	
235136 10 8		DALLAS OIL & MINERALS INC	COM	
235208 10 5		DALLS SUNBELT ENERGY INC	COM	ADDED
235717 AA 3		DAMON CORP	S D CONV 5.25387	
235717 10 5		DAMON CORP	COM	
235721 10 7		DAMON CREATIONS INC	COM	
235766 10 2		DAMSON OIL CORP	COM	
235766 11 0		DAMSON OIL CORP	WT EXP 033185	
235766 30 0		DAMSON OIL CORP	PFD CV DEL $3.75	
235773 10 8		DAN RIVER INC	COM	
235773 20 7		DAN RIVER INC	PFD CONV $1.10	
235811 AE 6		DANA CORP	DEB CV 5.875306	
235811 10 6		DANA CORP	COM	
236235 10 7		DANIEL INDS INC	COM	
236280 10 3		DANKER LABS INC	COM	
236280 12 9		DANKER LABS INC	WT EXP 123182	
236280 30 1		DANKER LABS INC	UNIT EX 123182	
236356 10 1		DANNERS INC	COM	
236420 10 5		DANT & RUSSELL INC	COM	
237010 10 3		DAUN DEV CORP	COM	
237410 10 5	*	DART & KRAFT INC	COM	
237410 90 5		DART & KRAFT INC	CALL	
237410 95 5		DART & KRAFT INC	PUT	
237415 10 4		DART DRUG CORP	CL A	
237424 AB 2		DART INDS INC	S D EXCH 4.25397	
237424 AL 0		DART INDS INC	SB DB CV 4.75387	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
237528 10 4	DASH INDS INC	COM	
237570 10 6	DATA ACCESS SYS INC	COM	
237577 10 1	DATA ARCHITECTS INC	COM	
237606 10 8	DATA CARD CORP	COM	
237649 AB 4	DATA DESIGN LABS INC	$ D CV 12.25300	
237649 10 8	DATA DESIGN LABS INC	COM	
237688 10 6 *	DATA GEN CORP	COM	
237688 90 6	DATA GEN CORP	CALL	
237688 95 6	DATA GEN CORP	PUT	
237690 10 2	DATA I O CORP	COM	
237700 10 9	DATA LAW CO	COM	
237757 10 9	DATA PACKAGING CORP	COM	
237863 10 5	DATA SWITCH CORP	COM	
237905 10 4	DATAFLEX CORP	COM	
238010 10 2	DATA TERM SYS INC	COM	
238045 10 8	DATAMARINE INTL INC	COM	
238085 10 4	DATAMETRICS CORP	COM	DELETED
238085 11 2	DATAMETRICS CORP	WT EXP 070585	DELETED
238100 AB 7	DATAPOINT CORP	SBDB CV 8.875306	
238100 20 0 *	DATAPOINT CORP	COM PAR $0.25	
238100 90 0	DATAPOINT CORP	CALLPAR $0.25	
238100 95 0	DATAPOINT CORP	PUT PAR $0.25	
238102 10 7	DATAPOWER INC	COM	
238107 10 6 *	DATAPRODUCTS CORP	COM	
238107 90 6	DATAPRODUCTS CORP	CALL	
238107 95 6	DATAPRODUCTS CORP	PUT	
238108 20 3	DATARAM CORP	COM PAR $1	
238113 10 4	DATASCOPE CORP	COM	
238122 10 5	DATASPEED INC	COM	
238122 11 3	DATASPEED INC	WT EXP 122186	
238122 20 4	DATASPEED INC	UNIT EX 122186	
238127 10 4	DATATAB INC	COM	
238136 10 5	DATATRON INC	COM	
238155 10 5	DATAVISION INC MICH	COM	
238168 10 8	DATRON CORP	COM	ADDED
238181 AB 7	DATRONIC RENT CORP	S DEB CONV 7384	
238181 10 1	DATRONIC RENT CORP	COM	
238208 10 2	DATUM INC	COM	
238262 10 7	DAUPHIN DEP CORP	COM	
238302 10 3	DAUPHIN INC	COM	
238503 10 0	DAVID JAMISON CARLYLE CORP	COM	
238566 20 2	DAVID MEGPALS LTD	COM NEW	
239133 10 1	DAVIS WTR & WASTE INDS INC	COM	
239359 10 2	DAWSON GEOPHYSICAL CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
239577 AA 7		DAYCO CORP	S D CONV 5.75%94	
239577 AB 5		DAYCO CORP	S DEB CONV 6%94	
239577 AC 3		DAYCO CORP	S D CONV 6.25%96	
239577 10 9		DAYCO CORP	COM	
239577 20 8		DAYCO CORP	PFD A CV $4.25	
239753 10 6	*	DAYTON HUDSON CORP	COM	
239753 90 6		DAYTON HUDSON CORP	CALL	
239753 95 6		DAYTON HUDSON CORP	PUT	
239811 10 2		DAYTON MALLEABLE INC	COM	
240019 10 9		DAYTON PWR & LT CO	COM	
241496 10 8		DE ROSE INDS INC	COM	
242361 10 3		DEAN FOODS CO	COM	
242769 10 7		DECA ENERGY CORP	COM	
243442 10 0		DECISION DATA COMPUTER CORP	COM	
243451 10 1		DECISION SYS INC	COM	
243588 10 0		DECOM SYS INC	COM	
243588 11 8		DECOM SYS INC	WT EXP 030485	
243588 20 9		DECOM SYS INC	UNIT EX 030485	
243631 10 8		DECORATOR INDS INC	COM	DELETED
243631 20 7		DECORATOR INDS INC	CON PAR $0.20	ADDED
244199 AH 8		DEERE & CO	SUB DB CV 5.5%01	
244199 10 5	*	DEERE & CO	COM	
244199 90 5		DEERE & CO	CALL	
244199 95 5		DEERE & CO	PUT	
244874 10 3		DEKALB AGRESEARCH INC	CL B	
245073 10 1		DEL ELECTRS CORP	COM	
245091 10 3		DEL LABS INC	COM	
245500 10 3		DEL VAL FINL CORP	COM	
247031 10 7		DELMONTE FOODS INC	COM	
247109 10 1		DELMARVA PWR & LT CO	COM	
247114 10 1		DELMED INC	COM	
247361 10 8	*	DELTA AIR LINES INC DEL	COM	
247361 90 8		DELTA AIR LINES INC DEL	CALL	
247361 95 8		DELTA AIR LINES INC DEL	PUT	
247604 10 1		DELTA DATA SYS CORP	COM	
247620 10 7		DELTA DRILLING INC	COM	
247748 10 6		DELTA NAT GAS INC	COM	
247790 10 8		DELTA PETE & ENERGY CP	COM	
247834 10 4		DELTAK CORP	COM	
247883 10 1		DELTONA CORP	COM	
247902 10 9		DELTA QUEEN SS CO	COM	
248019 10 1		DE LUXE CHECK PRINTERS INC	COM	
248238 10 7		DENCOR ENERGY COST CTLS INC	COM	
248241 10 1		DENELCOR INC	COM	

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CUSIP No.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
248361	10	7	* DENISON MINES LTD	COM	
248631	10	3	DENNISON MFG CO	COM	
248694	AA	9	DENNYS INTL N V	GT S O CV 5.5%89	
248703	10	0	* DENNYS INC	COM	
248703	90	0	DENNYS INC	CALL	
248703	95	0	DENNYS INC	PUT	
248736	10	0	DENTALLOY INC	COM	
248748	10	5	DENTO MED INDS INC	COM	
248900	10	2	DENTAL WORLD CTR INC	COM	
249028	10	1	DENTSPLY INTL INC	COM	
249483	10	8	DENVER WESTN PETE CORP	COM	
249518	10	1	DEPENDABLE INS GROUP INC AMER	COM	
249555	10	3	DEPUSIT GTY CORP	COM	
249613	10	0	DEPOSITORS CORP	COM	
250559	10	1	DESIGNATRONICS INC	COM	
250568	20	1	DESIGNCRAFT JEWEL INDS INC	COM PAR $0.02	
250595	10	5	DESOTO INC	COM	
250638	10	3	DESTRON INC	COM	
250644	10	1	DETECTION SYS INC	COM	
250644	11	9	DETECTION SYS INC	WT EXP 072984	
250644	20	0	DETECTION SYS INC	UNIT EX 072984	
250657	10	3	DETECTOR ELECTRS CORP	COM	
250685	10	4	DETREX CHEM INDS INC	COM	
250703	10	5	DETROIT & CDA TUNL CORP	COM	
250847	10	0	DETROIT EDISON CO	COM	
250847	20	9	DETROIT EDISON CO	PFD CONV 5.50%	
251403	10	1	DETROIT TEX GAS GATHERING CO	COM	
251457	AA	5	DETROITBANK CORP	SB DB CONV 9%92	DELETED
251457	10	7	DETROITBANK CORP	COM	DELETED
251597	10	0	DEVELOPMENT CORP AMER	COM	
251624	10	2	DEVER EXPL INC	COM	
251800	AA	6	DEVON GROUP INC	SUB DEB CV 6%89	
251800	10	8	DEVON GROUP INC	COM	
251900	10	6	DIABLO OIL INC	COM	
252063	10	2	DEWEY ELECTRS CORP	COM	
252147	10	3	DEXON INC	COM	
252165	10	5	DEXTER CORP	COM	
252417	10	0	DI AN CTLS INC	COM	
252435	AA	0	DI GIORGIO CORP	SB DB CV 5.75%93	
252435	10	2	DI GIORGIO CORP	COM	
252435	20	1	DI GIORGIO CORP	PFD CONV $0.38	
252435	30	0	DI GIORGIO CORP	PFD CONV $2.25	
252444	10	4	DIAGNOSTIC DATA INC	COM	
252450	10	1	DI AGNOSTIC PRODS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
252456 10 8		DIAGNOSTIC RETRIEVAL SYS INC	COM	
252468 10 3		DIAL CORP	COM	DELETED
252561 10 5		DIAMOND B INDS INC	COM	
252579 10 7		DIAMOND CRYSTAL SALT CO	COM	
252669 10 6		DIAMOND INTL CORP	COM	
252669 20 5		DIAMOND INTL CORP	PFD A CV $1.20	
252741 10 3	*	DIAMOND SHAMROCK CORP	COM	
252741 90 3		DIAMOND SHAMROCK CORP	CALL	
252741 95 3		DIAMOND SHAMROCK CORP	PUT	
252780 20 0		DIAMOND WEST ENERGY CORP	COM PAR $0.05	
253003 10 7		DIBRELL BROS INC	COM	
253075 20 4		DICKENSON MINES LTD	CL A	
253075 30 3		DICKENSON MINES LTD	CL B	
253120 10 9		DICKEY-JOHN CORP	COM	
253572 10 1		DICOMED CORP	COM	
253651 10 3	*	DIEBOLD INC	COM	
253651 90 3		DIEBOLD INC	CALL	
253651 95 3		DIEBOLD INC	PUT	
253736 10 2		DIETRICH RES CORP	COM	
253804 AA 6		DIGICON INC	SB DB CV 10.5%01	
253804 10 8		DIGICON INC	COM	
253806 10 3		DIGILOG INC	COM	
253845 10 1		DIGITAL DATACOM INC	COM	ADDED
253845 11 9		DIGITAL DATACOM INC	WT EXP 091383	ADDED
253849 10 3	*	DIGITAL EQUIP CORP	COM	
253849 90 3		DIGITAL EQUIP CORP	CALL	
253849 95 3		DIGITAL EQUIP CORP	PUT	
253867 10 5		DIGITAL PRODS CORP	COM	
253870 10 9		DIGITAL RECORDING CORP	COM	
253870 11 7		DIGITAL RECORDING CORP	WT EXP 101385	
253870 20 8		DIGITAL RECORDING CORP	UNIT EX 101385	
253900 10 4		DIGITAL SWITCH CORP	COM	
253900 11 2		DIGITAL SWITCH CORP	WT EXP 072984	
253900 20 3		DIGITAL SWITCH CORP	UNIT EX 072984	
254063 10 0		DILLARD DEPT STORES INC	CL A	
254111 10 7		DILLINGHAM CORP	COM	
254165 10 3		DILLON COS INC	COM	
254349 10 3		DIMIS INC	COM	
254448 10 3		DINNER BELL FOODS INC	COM	
254543 10 1		DIODES INC	COM	
254545 10 6		DIOGENES SYS INC	COM	
254547 10 2		DIONICS INC	COM	
254651 10 2		DISCOUNT CORP New YORK	COM	
254674 10 4		DISCOVERY OIL LTD	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
254687	10 6	*	DISNEY WALT PRODTNS	COM	
254687	90 6		DISNEY WALT PRODTNS	CALL	
254687	95 6		DISNEY WALT PRODTNS	PUT	
254755	10 1		DISTRIBCO INC	COM	
255205	10 6		DIVERSIFIED ENERGIES INC DEL	COM	ADDED
255264	10 3		DIVERSIFIED INDS INC	COM	
255264	12 9		DIVERSIFIED INDS INC	WT EXP 051483	
255443	AA 1		DIXICO INC	SB DB CV 8.5%93	
255443	10 3		DIXICO INC	COM	
255696	10 6		DIXON JOSEPH CRUCIBLE CO	COM	
255885	10 5		DIXSON INC	COM	
256003	10 4		DOAK PHARMACAL INC	COM	
256129	10 7	*	DR PEPPER CO	COM	
256129	90 7		DR PEPPER CO	CALL	
256129	95 7		DR PEPPER CO	PUT	
256165	10 1		DOCUTEL OLIVETTI CORP	COM	
256590	10 0		DOL RES INC	COM	
256669	10 2		DOLLAR GEN CORP	COM	
257075	10 1	*	DOME MINES LTD	COM	
257075	90 1		DOME MINES LTD	CALL	
257075	95 1		DOME MINES LTD	PUT	
257093	10 4		DOME PETE LTD	COM	
257093	12 0		DOME PETE LTD	WT EXP 123184	
257093	20 3		DOME PETE LTD	PFD A CV 7.76%	
257093	30 2		DOME PETE LTD	PFD B CV 7.76%	
257183	10 3		DOMINION BANKSHARES CORP	COM	
257385	10 4		DOMINION HLDGS INC	COM	
257460	10 5		DOMINION MTG & RLTY TR	SH BEN INT	
257469	10 6		DOMINION RES INC	COM	ADDED
257561	10 0		DOMTAR INC	COM	
257651	10 9		DONALDSON INC	COM	
257660	10 0		DONALDSON LUFKIN & JENRETTE	COM	
257732	10 7		DONEGAL RES LTD	COM	
257867	10 1		DONNELLEY R R & SONS CO	COM	
257900	10 0		DOMINION RES INC	COM	DELETED
258079	10 2		DONOVAN COS INC	CL A	
258125	10 3		DORAN ENERGY CORP	COM	
258198	AA 8		DORCHESTER GAS CORP	SB DB CV 8.5%05	
258198	10 0	*	DORCHESTER GAS CORP	COM	
258198	90 0		DORCHESTER GAS CORP	CALL	
258198	95 0		DORCHESTER GAS CORP	PUT	
258439	10 6		DORSEY CORP	COM	
258564	10 3		DOTRONIX INC	COM	
258567	10 6		DOUBLE EAGLE ENERGY & RES LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
258570 10 0		DOUBLE EAGLE PETE & MNG CO	COM	
258651 AA 6		DOUGHERTY BROS CO	S D CONV 6.25%88	
258651 10 8		DOUGHERTY BROS CO	COM	
258715 10 1		DOUGHTIE S FOODS INC	COM	
258777 10 1		DOUGLAS & LOMASON CO	COM	
260003 10 8		DOVER CORP	COM	
260543 10 3	*	DOW CHEM CO	COM	
260543 90 3		DOW CHEM CO	CALL	
260543 95 3		DOW CHEM CO	PUT	
260561 10 5		DOW JONES & CO INC	COM	
261039 10 1		DOWNEY SVGS & LN ASSN	GTEE STK	
261238 10 9		DOYLE DANE BERNBACH INTL INC	COM	
261448 10 4		DRANETZ ENGR LABS INC	COM	
261471 10 6		DRAVO CORP	COM	
261528 10 3		DRECO ENERGY SVCS LTD	COM	DELETED
261597 10 8	*	DRESSER INDS INC	COM	
261597 90 8		DRESSER INDS INC	CALL	
261597 95 8		DRESSER INDS INC	PUT	
261723 10 0		DREW NATL CORP	COM	
261723 20 9		DREW NATL CORP	PFD CONV 6.50%	
261723 30 8		DREW NATL CORP	PFD A CONV $5	
261748 10 7		DREWRY PHOTOCOLOR CORP	COM	
261755 10 2		DREXEL BD DEB TRADING FD	COM	
261876 10 6		DREXLER TECHNOLOGY CORP	COM	
261878 10 2		DREYERS GRAND ICE CREAM INC	COM	
261885 10 7		DREYFUS CORP	COM	
262021 10 8		DRICO INDL CORP	COM	
262052 10 3		DRILLERS INC	COM	
262093 10 7		DRIVER HARRIS CO	COM	
262240 AA 9		DRUM FINL CORP	S D CONV 5.5%88	
263534 10 9	*	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9		DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9		DU PONT E I DE NEMOURS & CO	PUT	
263566 10 1		DUAL LITE INC	COM	
264138 10 6		DUCKWALL ALCO STORES INC	COM	
264147 10 9		DUCOMMUN INC DEL	COM	
264399 10 6	*	DUKE POWER CO	COM	
264399 90 6		DUKE POWER CO	CALL	
264399 95 6		DUKE POWER CO	PUT	
264399 40 3		DUKE POWER CO	PFD AACV 8.75%	
264840 10 0		DUN & BRADSTREET CORP	COM	
265440 10 7		DUNES MOTEL & CASINOS INC	COM	
265507 10 3		DUNKIN DONUTS INC	COM	
265651 10 9		DUNLAP & ASSOC INC	COM	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
265720 20 1		DUNLOP HLDGS LTD	ADR	
266093 10 3		DUPLEX PRODS INC	COM	
266093 20 2		DUPLEX PRODS INC	PFD A CV $1.45	
266228 10 5		DUQUESNE LT CO	COM	
266340 10 8		DURALITH CORP	COM	
266696 10 3		DURHAM CORP	COM	
266849 10 8		DURIRON INC	COM	
266867 AC 4		DURO TEST CORP	S D CONV 5.75%92	
266867 10 0		DURO TEST CORP	COM	
266890 10 2		DURR FILLAUER MED INC	COM	
267461 10 1		DYATRON CORP	COM	
267470 AB 8		DYCO PETE CORP	SB DB CV 11.5%02	
267470 10 2		DYCO PETE CORP	COM	
267813 10 3		DYNALECTRON CORP	COM	
267876 10 0		DYNAMIC HOMES INC	COM	
268039 10 4		DYNAMICS CORP AMER	COM	
268057 10 6		DYNAMICS RESH CORP	COM	
268075 10 8		DYNASCAN CORP	COM	
268111 10 1		DYNASONICS CORP	COM	
268136 10 8		DYNASTY OIL CORP	COM	ADDED
268138 10 4		DYNATECH CORP	COM	
268151 10 7		DYNATREND INC	COM	
268163 10 2		DYNEER CORP	COM	
268179 10 8		DYSAN CORP	COM	
268226 AA 5		EAC INDS INC	S D CONV 6.5%85	
268226 10 7		EAC INDS INC	COM	
268420 10 6		EECO INC	COM	
268457 AA 0		EG & G INC	S D CONV 3.5%87	
268457 10 8	*	EG & G INC	COM	
268457 90 8		EG & G INC	CALL	
268457 95 8		EG & G INC	PUT	
268521 10 1		E H INTL INC	COM	
268526 10 0		E I L INSTRS INC	COM	
268530 10 2		EIP MICROWAVE INC	COM	
268652 20 3		EML ENERGIES INC	COM PAR $0.25	
268664 10 9		EMC INS GROUP INC	COM	
268669 10 3		EMF CORP	COM	
269157 30 1	*	E SYS INC	COM PAR $1.25	
269157 90 1		E SYS INC	CALLPAR $1.25	
269157 95 1		E SYS INC	PUT PAR $1.25	
269510 10 3		EAGLE EXPL CO COLO	COM	
269603 10 2		EAGLE PICHER INDS INC	COM	
269603 30 0		EAGLE PICHER INDS INC	PREFC CV $1.40	
270047 10 3		EALING CORP	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
270254	10	5	EARLY CALIF INDS INC	COM	
270312	20	0	EARTH SCIENCES INC	COM	
270330	10	3	EASCO CORP	COM	
275713	10	5	EAST UTAH MNG CO	COM	DELETED
276162	10	4	EASTCO INDL SAFETY CORP	COM	
276191	AB	9	EASTERN AIR LINES INC	S DEB CONV 5%92	
276191	AC	7	EASTERN AIR LINES INC	S D CONV 4.75%93	
276191	AF	0	EASTERN AIR LINES INC	SB DB CV 11.5%99	
276191	AG	8	EASTERN AIR LINES INC	CV S D 11.75%05	
276191	10	3	EASTERN AIR LINES INC	COM	
276191	11	1	EASTERN AIR LINES INC	WT EXP 060187	
276191	12	9	EASTERN AIR LINES INC	WT EXP 101587	
276191	30	1	EASTERN AIR LINES INC	UNIT EX 101587	
276317	10	4	EASTERN CO	COM	
276461	10	0 *	EASTERN GAS & FUEL ASSOC	COM	
276461	90	0	EASTERN GAS & FUEL ASSOC	CALL	
276461	95	0	EASTERN GAS & FUEL ASSOC	PUT	
277173	10	0	EASTERN UTILS ASSOC	COM	
277461	10	9 *	EASTMAN KODAK CO	COM	
277461	90	9	EASTMAN KODAK CO	CALL	
277461	95	9	EASTMAN KODAK CO	PUT	
277479	AA	9	EASTMAN KODAK INTL CAP CORP	GT D CONV 4.5%88	
277488	10	2	EASTMET CORP	COM	
277778	10	6	EASTOVER CORP	SH BEN INT	
278058	10	2	EATON CORP	COM	
278058	20	1	EATON CORP	PFD CONV 4.75%	
278058	30	0	EATON CORP	PFD A CV $2.30	
278265	10	3	EATON VANCE CORP	COM NON VTG	
278749	10	6	ECHLIN INC	COM	
278764	10	5 *	ECKERD JACK CORP	COM	
278764	90	5	ECKERD JACK CORP	CALL	
278764	95	5	ECKERD JACK CORP	PUT	
278902	20	0	ECOND THERM ENERGY SYS CORP	COM PAR $0.15	
279029	AA	0	ECONOMICS LAB INC	S D CV 5.125%91	
279029	10	2	ECONOMICS LAB INC	COM	
279039	40	1	EDGCOMB STL NEW ENGLAND INC	COM	
280675	10	5	EDISON BROS STORES INC	COM	
281029	10	3	EDISON SAULT ELEC CO	COM	
281347	AA	2	EDO CORP	S D CONV 5.25%87	
281347	10	4	EDO CORP	COM	
281424	10	1	EDUCATIONAL COMPUTER CORP DEL	COM	
281479	10	5	EDUCATIONAL DEV CORP	COM	
281669	AA	4	EDWARDS A G & SONS INC	SB DB CV 10.5%06	
281669	10	1	EDWARDS A G & SONS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
281767 10 3		EDWARDS INDS INC	COM	
282338 10 2		EGO RES LTD	COM	
282560 10 1		EIKONIX CORP	COM	
283362 10 1	*	EL PASO CO	COM	
283362 90 1		EL PASO CO	CALL	
283362 95 1		EL PASO CO	PUT	
283677 10 2		EL PASO ELEC CO	COM	
284132 10 7		ELAN PHARMACEUTICAL RESH CORP	COM	
284420 10 6		ELCO INDS INC	COM	
284443 10 8		ELCOR CORP	COM	
284461 10 0		ELDER BEERMAN STORES CORP	COM	
284587 10 2		ELDON INDS INC	COM	
284679 10 7		ELDORADO BANCORP CALIF	COM	
284689 10 6		ELDORADO GOLD & EXPL INC	COM	
285055 AA 7		ELECTRO AUDIO DYNAMICS INC	DEB CV 8388	
285055 10 9		ELECTRO AUDIO DYNAMICS INC	COM	
285060 10 9		ELECTRO BIOLOGY INC	COM	
285069 10 0		ELECTRO CATHETER CORP	COM	
285191 AA 0		ELECTRO NUCLEONICS INC	S D CONV 6.75389	
285191 10 2		ELECTRO NUCLEONICS INC	COM	
285218 10 3		ELECTRO RENT CORP	COM	
285233 10 2		ELECTRO-SENSORS INC	COM	
285397 10 5		ELECTROMAGNETIC SCIENCES INC	COM	
285410 AB 2		ELECTROMEDICS INC	SUB DEB CV 12391	
285410 10 6		ELECTROMEDICS INC	COM	
285551 AA 5		ELECTRONIC ASSOC INC	S DEB CONV 5382	DELETED
285551 10 7		ELECTRONIC ASSOC INC	COM	
285623 10 4		ELECTRONIC CONTROL SYSTEM	COM	
285659 10 8	*	ELECTRONIC DATA SYS CORP	COM	
285659 90 8		ELECTRONIC DATA SYS CORP	CALL	
285659 95 8		ELECTRONIC DATA SYS CORP	PUT	
285742 10 2		ELECTRONIC MAIL CORP AMER	COM	ADDED
285744 10 8		ELECTRONIC MEMORIES &MAGNETICS	COM	
285744 20 7		ELECTRONIC MEMORIES &MAGNETICS	PFD CONV $1	
285785 10 1		ELECTRONIC MODULES CORP	COM	
285857 10 8		ELECTRONIC TABULATING CORP	COM	
285865 10 1		ELECTRONIC THEATRE RESTAURANTS	COM	ADDED
286005 10 7		ELECTRONICS CORP AMER	COM	
286101 10 0		ELECTRONICS MISSILES & COMMUN	COM	
286145 10 7		ELECTROSOUND GROUP INC	COM	
286182 10 2		ELECTROSPACE SYS INC	COM	
286434 AB 1		ELGIN NATL INDS INC	S D CONV 6.75388	
286434 20 4		ELGIN NATL INDS INC	COM PAR $1	
287119 10 1		ELIZABETHTOWN WATER CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
288668 10 6	ELLIS BKG CORP	COM	
289052 10 2	ELLMANS INC	COM	
290308 10 5	ELSINORE CORP	COM	
291011 10 4 *	EMERSON ELEC CO	COM	
291011 90 4	EMERSON ELEC CO	CALL	
291011 95 4	EMERSON ELEC CO	PUT	
291087 10 4	EMERSON RADIO CORP	COM	
291101 10 3	EMERY AIR FGHT CORP	COM	
291164 10 1	EMERY ENERGY INC	COM	
291164 11 9	EMERY ENERGY INC	WT EXP 031983	
291164 12 7	EMERY ENERGY INC	WT EXP 031985	
291164 20 0	EMERY ENERGY INC	UNIT EX 031985	
291205 10 2	EMETT & CHANDLER COS INC	COM	
291210 10 2	EMHART CORP VA	COM	
291210 11 0	EMHART CORP VA	WT EXP 072482	DELETED
291210 20 1	EMHART CORP VA	PFD CONV $2.10	
291574 10 1	EMONS INDS INC	COM	
291574 20 0	EMONS INDS INC	PFD CONV $1.1875	
291586 10 5	EMPI INC	COM	
291593 10 1	EMPIRE AIRLS INC	COM	
291636 10 8	EMPIRE CROWN ALTO INC	COM	
291641 10 8	EMPIRE DIST ELEC CO	COM	
291737 AA 2	EMPIRE INC	SUB DEB CV 9305	
291737 10 4	EMPIRE INC	COM	
292007 10 1	EMPIRE OF CAROLINA INC	COM	
292009 10 7	EMPIRE OIL & GAS CO	COM	
292020 10 4	EMPIRE PENCIL CORP	COM	
292173 10 1	EMPLOYERS CAS CO	COM	
292475 10 0	EMULEX CORP	COM	
292558 10 3	ENCORE INDS INC	COM	
292651 10 0	ENERGY & ENVIRONMENTAL COS INC	COM	
292659 10 9	ENERGY CONVERSION DEVICES INC	COM	
292659 14 1	ENERGY CONVERSION DEVICES INC	WT EXP 021783	
292659 15 8	ENERGY CONVERSION DEVICES INC	WT EXP 120583	
292665 10 6	ENERGY DYNAMICS INTL CORP	COM	
292701 AA 7	ENERGY MGMT CORP	SUB DEB CV 12896	
292701 10 4	ENERGY MGMT CORP	COM	
292702 10 7	ENERGY MINERALS CORP	COM	
292704 10 3	ENERGY OPTICS INC	COM	
292706 10 8	ENERGY PRODTN CO	COM	
292706 20 7	ENERGY PRODTN CO	UNIT EX 072082	
292711 10 6	ENERGY RESVS GROUP INC	COM	
292712 10 6	ENERGY RESV INC	COM	
292713 AA 2	ENERGY RES CORP	SUB DEB CV 9395	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
292713 10 4		ENERGY RES CORP	COM	
292716 10 7		ENERGY RES NO	COM	DELETED
292716 20 6		ENERGY RES NO	COM PAR $0.05	ADDED
292720 10 9		ENERGY SHED INC	COM	DELETED
292722 10 5		ENERGY SOURCES INC	COM	
292732 10 4		ENERGY SYS HLDGS LTD	COM	
292733 10 2		ENERGY SYS INC	COM	
292740 10 7		ENERGY VENTURES INC	COM	
292741 10 5		ENERSERV PRODS INC	COM	
292744 10 9		ENEX RES CORP COLO	COM	
292845 10 4	*	ENGELHARD CORP	COM	
292845 90 4		ENGELHARD CORP	CALL	
292845 95 4		ENGELHARD CORP	PUT	
292880 10 1		ENGINEERING MEASUREMENTS CO	COM	
292905 20 5		ENERGY CAP DEV CORP	COM NEW	
292909 AA 6		ENERGY METHODS CORP	SUB DEB CV 15$97	ADDED
292909 10 8		ENERGY METHODS CORP	COM	
292910 10 6		ENERGY CLINIC CORP	COM	DELETED
292912 10 2		ENERDINE INTL	COM	
292913 10 0		ENERGEX MINERALS LTD	COM	
292914 10 8		ENERGY ASSETS INTL CORP	COM	
292916 10 3		ENERGY SOLUTIONS INC	COM	
292918 10 9		ENERGY OIL INC	COM	
292924 10 7		ENERTECH INC	COM	
292924 11 5		ENERTECH INC	WT EXP 060784	
292924 12 3		ENERTECH INC	WT EXP 060786	
292924 20 6		ENERTECH INC	UNIT EX 060786	
293308 10 2		ENGRAPH INC	COM	
293389 10 2		ENNIS BUSINESS FORMS INC	COM	
293563 10 2		ENS BIO LOGICALS INC	COM	
293567 AM 5		ENSERCH CORP	SUB DEB CV 10$01	
293567 10 3	*	ENSERCH CORP	COM	
293567 90 3		ENSERCH CORP	CALL	
293567 95 3		ENSERCH CORP	PUT	
293580 10 6		ENSOURCE INC	COM	
293582 10 2		ENSTAR CORPORATION DEL	COM	
293705 10 9		ENTERPRISE DEV GROUP	SH BEN INT	DELETED
293805 10 7		ENTERRA CORP	COM	
293815 10 6		ENTEX INC	COM	
293857 10 8		ENTWISTLE CO	COM	
294037 10 6		ENVIROGYNE INDS INC	COM	
294095 10 4		ENVIROSEARCH CORP	COM	
294100 10 2		ENZO BIOCHEM INC	COM	
294353 10 7		EPSCO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
294429 10 5		EQUIFAX INC	COM	
294431 10 1		EQUILINK CORP	COM	
294432 10 9		EQUIMARK CORP	COM	
294432 30 7		EQUIMARK CORP	PFD CONV $2.31	
294433 10 7		EQUINETICS INC	COM	
294433 30 5		EQUINETICS INC	UNIT EX 031582	
294435 10 2		EQUINOX SOLAR INC	COM	
294438 10 6		EQUIPMENT CO AMER	COM	
294441 10 0		EQUITABLE BANCORPORATION	COM	
294497 AJ 1		EQUITABLE GAS CO	SUB DB CV 9.5%06	
294497 10 2		EQUITABLE GAS CO	COM	
294510 10 2		EQUITABLE IOWA COS	CL B	
294510 20 1		EQUITABLE IOWA COS	CL A	
294542 AA 3		EQUITABLE LIFE MTG & RLTY INVS	S D CONV 6.75%90	
294542 AC 9		EQUITABLE LIFE MTG & RLTY INVS	NT CV FLTG RT%87	
294542 10 5		EQUITABLE LIFE MTG & RLTY INVS	COM	
294560 10 7		EQUITABLE SVGS & LN ASSN ORE	COM	
294683 10 7		EQUITY GOLD INC	COM	
294683 11 5		EQUITY GOLD INC	WT EXP 092583	
294683 20 6		EQUITY GOLD INC	UNIT EX 092583	
294749 10 6		EQUITY OIL CO	COM	
294807 10 2		ERB LMBR CO MICH	COM	
294918 10 7		EQUITY STRATEGIES FD INC	COM	
294918 11 5		EQUITY STRATEGIES FD INC	WT EXP 062582	DELETED
294918 20 6		EQUITY STRATEGIES FD INC	UNIT EX 062582	DELETED
294919 10 5		ENVIRONMENTAL TESTING & CERTIF	COM	ADDED
296011 10 9		ERO INDS INC	COM	
296056 10 4		ESCALADE INC	COM	
296470 10 7	*	ESMARK INC	COM	
296470 90 7		ESMARK INC	CALL	
296470 95 7		ESMARK INC	PUT	
296650 AA 2		ESPEY MFG & ELECTRS CORP	S D CONV 6.25%89	
296650 10 4		ESPEY MFG & ELECTRS CORP	COM	
296659 10 5		ESQUIRE INC	COM	
296677 10 7		ESQUIRE RADIO & ELECTRS INC	COM	
296685 10 0		ESSEX BANCORP INC	COM	
296695 10 9		ESSEX CHEM CORP	COM	
296744 10 3		ESSEX CORP	COM	
297306 10 6		ESTEBANS MEXICAN FOODS INC	COM	
297425 10 9		ESTERLINE CORP	COM	
297659 10 4		ETHYL CORP	COM	
297659 30 2		ETHYL CORP	2NDPFDACV$2.40	
297659 40 1		ETHYL CORP	PFD CONV $4	
299096 10 7		EVANS & SUTHERLAND COMPUTER CP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
299101 10 5		EVANS ARISTOCRAT INDS INC	COM	
299155 10 1		EVANS INC	COM	
299209 10 6	*	EVANS PRODS CO	COM	
299209 90 6		EVANS PRODS CO	CALL	
299209 95 6		EVANS PRODS CO	PUT	
299767 10 3		EVEREST & JENNINGS INTL	CL B	
299767 20 2		EVEREST & JENNINGS INTL	CL A	
299900 10 0		EVERGREEN RES INC	COM	
300587 10 2		EX CELL O CORP	COM	
300646 10 6		EXCALIBUR ENERGY CORP	COM	
300651 10 6		EXCALIBUR TECHNOLOGIES CORP	COM	
300653 10 2		EXCEL ENERGY CORP	COM	
300723 10 3		EXCELSIOR INCOME SHS INC	COM	
300731 10 6		EXCELSIOR INS CO	COM	
300871 AA 8		EXCHANGE BANCORPORATION TAMPA	S D CV 5.375497	
300871 10 0		EXCHANGE BANCORPORATION TAMPA	COM	
301290 10 2		EXCHANGE INTL CORP	COM	
301500 10 4		EXCOA OIL & GAS INC	COM	
301569 10 9		EXECUTIVE HOUSE INC	COM	DELETED
301821 10 4		EXETER OIL LTD	CL A	
302053 10 3		EXIDYNE INC	COM	
302101 10 0		EXOLON CO	COM	
302133 10 3		EXPLORATION CO	COM	
302135 10 8		EXPLORATION SURVEYS INC	CL A	
302140 10 8		EXPLOSIVE FABRICATORS INC	COM	
302144 20 9		EXPO OIL N L	ADR	
302261 10 2		EXTRACTIVE FUELS INC	COM	
302290 10 1	*	EXXON CORP	COM	
302290 90 1		EXXON CORP	CALL	
302290 95 1		EXXON CORP	PUT	
302374 10 3		F & M NATL CORP	COM	
302390 10 9		FAFCO INC	COM	
302422 10 0		FGI INVS	SH BEN INT	
302491 AB 1		F M C CORP	S D CONV 4.25692	
302491 AD 7		F M C CORP	S D CV 4.875487	
302491 10 5		F M C CORP	COM	
302491 20 4		F M C CORP	PFD CONV $2.25	
302501 10 1		FMI FINL CORP	COM	
302542 10 5		FPA CORP	COM	
302622 10 3		FSC CORP	COM	
302622 11 3		FSC CORP	WT EXP 071584	
302622 20 4		FSC CORP	PRF A CV $1.35	
302747 10 6		FAB INDS INC	COM	
302806 10 0		FABERGE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
302346 10 0		FABRI CTRS AMER INC	COM	
302884 10 1		FABRIC WHSLRS INC	COM	
303032 10 6		FACET ENTERPRISES INC	COM	
303261 20 0		FAIR LANES INC	COM	
303396 10 5		FAIR TEX MLS INC	COM	
303711 AA 3		FAIRCHILD INDS INC	S D CV 4.375%92	
303711 10 5		FAIRCHILD INDS INC	COM	
304231 AA 1		FAIRFIELD CMNTYS INC	SB DB CV 9.75%93	
304231 AB 9		FAIRFIELD CMNTYS INC	SB DB CV 11.5%00	
304231 20 2		FAIRFIELD CMNTYS INC	COM PAR $0.10	
304621 10 5		FAIRFIELD NOBLE CORP	COM	
305477 10 1		FAIRMOUNT CHEM INC	COM	
306070 10 3		FALCON OIL & GAS INC	COM	
306075 10 2		FALCON PRODS INC	COM	
306099 10 2		FALCONBRIDGE LTD	COM	
306855 10 7		FALSTAFF BREWING CORP	COM	
306864 20 8		FAMILIAN CORP	COM PAR $1.50	
307000 10 9		FAMILY DLR STORES INC	COM	
307004 10 1		FAMILY ENTMT CTRS INC	COM	ADDED
307351 10 6		FAR WEST FINL CORP	COM	
307362 10 3		FARADAY LABS INC	COM	
307387 AA 8		FARAH MFG INC	SUB DEB CONV5%94	
307387 10 0		FARAH MFG INC	COM	
307443 10 1		FARED ROBOT SYS INC	COM	ADDED
307670 10 9		FARM HOUSE FOODS CORP	COM	
307670 20 8		FARM HOUSE FOODS CORP	PFD A CV $0.30	
307675 10 8		FARMER BROS CO	COM	
309594 10 9		FARMERS GROUP INC	COM	
311648 10 9		FARR CO	COM	
311860 10 0		FASHION TWO TWENTY INC	COM	DELETED
311870 10 9		FAST FOOD OPERATORS INC	COM	
311870 11 7		FAST FOOD OPERATORS INC	WT EXP 040991	
311870 20 8		FAST FOOD OPERATORS INC	UNIT EX 040991	
313035 10 7		FAYS DRUG INC	COM	
313135 AB 1		FEDDERS CORP	S DEB CONV 5%96	
313135 10 5		FEDDERS CORP	COM	
313225 10 4		FEDERAL CO	COM	
313309 10 6	*	FEDERAL EXPRESS CORP	COM	
313309 90 6		FEDERAL EXPRESS CORP	CALL	
313309 95 6		FEDERAL EXPRESS CORP	PUT	
313349 10 7		FEDERAL MOGUL CORP	COM	
313586 10 9	*	FEDERAL NATL MTG ASSN	COM	
313586 90 9		FEDERAL NATL MTG ASSN	CALL	
313586 95 9		FEDERAL NATL MTG ASSN	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
313693 10 3		FEDERAL PAPER BRD INC	COM	
313693 30 1		FEDERAL PAPER BRD INC	PFD CONV $1.20	
313747 20 6		FEDERAL REALTY INVT TR	SH BEN INT NEW	
313765 10 9		FEDERAL RES CORP	COM	
313819 10 4		FEDERAL SCREW WKS	COM	
313855 10 8		FEDERAL SIGNAL CORP	COM	
314099 10 2	*	FEDERATED DEPT STORES INC	COM	
314099 90 2		FEDERATED DEPT STORES INC	CALL	
314099 95 2		FEDERATED DEPT STORES INC	PUT	
314117 AA 0		FEDERATED DEPT STORES INTL CO	GT D CONV 4.5%85	
314194 10 1		FEDERATED GTY LIFE INS CO	COM	
314198 10 2		FEDERATED INCOME&PRIV PLACE FD	COM	
314207 20 0		FEDERATED INVS INC	CL B	
314261 10 8		FEDERATED PURCHASER INC	COM	
314387 10 1		FELMONT OIL CORP	COM	
315405 10 0		FERRO CORP	COM	
315414 10 2		FERROFLUIDICS CORP	COM	
315612 10 1		FEY INDS INC	COM	
315743 10 4		FIDELCOR	COM	
316185 10 7		FIDELITY MED SVCS INC	COM	
316185 11 5		FIDELITY MED SVCS INC	WT EXP 010284	
316185 20 6		FIDELITY MED SVCS INC	UNIT EX 010284	
316342 10 4		FIDELITY OKLA INC	COM	
316438 10 0		FIDELITY UN BANCORPORATION	COM	
316470 10 3		FIDUCIARY & GEN CORP	COM	
316549 10 4		FIELDCREST MLS INC	COM	
316557 30 3		FIFTH AVE CARDS INC	COM	
316773 10 0		FIFTH THIRD BANCORP	COM	
316830 AB 4		FIGGIE INTL INC	S D CV 4.375%87	
316830 10 8		FIGGIE INTL INC	COM	
316830 70 2		FIGGIE INTL INC	PREF3RDCV$0.40	
317293 10 8		FILMTEC CORP	COM	
317297 AA 7		FILMWAYS INC	S DEB CONV 6%88	DELETED
317297 10 9		FILMWAYS INC	COM	DELETED
317421 10 5		FINANCIAL CORP AMER	COM	
317441 10 3		FINANCIAL CORP SANTA BARBARA	COM	
317493 10 7		FINANCIAL FED INC	COM	
317529 10 7		FINANCIAL GEN BANKSHARES INC	COM	DELETED
317529 30 5		FINANCIAL GEN BANKSHARES INC	CL A	DELETED
317540 10 2		FINANCIAL INC	COM	
317574 10 1		FINANCIAL INDS CORP	COM	
317670 10 3		FINGERMATRIX INC	COM	
317670 11 1		FINGERMATRIX INC	WT EXP 123182	
317902 10 4		FINANCIAL NEWS NETWORK INC	COM	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
317902 11 2		FINANCIAL NEWS NETWORK INC	WT EXP 071394	ADDED
317902 20 3		FINANCIAL NEWS NETWORK INC	UNIT EX 071384	ADDED
318067 10 5		FINNIGAN CORP	COM	
318315 10 8	*	FIRESTONE TIRE & RUBR CO	COM	
318315 90 8		FIRESTONE TIRE & RUBR CO	CALL	
318315 95 9		FIRESTONE TIRE & RUBR CO	PUT	
318396 AA 6		FIRST E MERCHANTS CORP	S DEB CONV 6%94	
318396 10 8		FIRST E MERCHANTS CORP	COM	
318396 20 7		FIRST E MERCHANTS CORP	PFD CONV $2.37	
318464 10 4		FIRST ALA BANCSHARES INC	COM	
318501 10 3		FIRST AMERN BK CORP	COM	
318501 20 2		FIRST AMERN BK CORP	PREF CV 9%	
318513 20 7		FIRST AMER BK PALM BEACH FLA	CL A	
318513 30 6		FIRST AMER BK PALM BEACH FLA	CL B	
318522 10 9		FIRST AMERN FINL CORP	COM	
318524 10 5		FIRST AMERN FINL TEX INC	COM	
318608 10 6		FIRST ARK BANKSTOCK CORP	COM	
318626 10 8		FIRST ATLANTA CORP	COM	
318663 10 1		FIRST BANCGROUP ALA INC	COM	
318671 10 4		FIRST BANCORP N H INC	COM	
318677 10 1		FIRST BANCORPORATION OHIO INC	COM	
318900 10 7		FIRST AMER CORP TENN	COM	
318901 10 5		FIRST BANCSHARES LA INC	COM	
319279 AC 9		FIRST BK SYS INC	DEB CONV 6.25%00	
319279 10 5		FIRST BK SYS INC	COM	
319284 10 5		FIRST BANKERS CORP FLORIDA	COM	
319288 10 6		FIRST BANKSHARES CORP S C	COM	
319336 10 3		FIRST BOSTON INC	COM	
319414 10 8		FIRST CAP CORP	COM	
319416 10 3		FIRST CAP FINL CORP	COM	
319420 10 5		FIRST CAROLINA INVS	SH BEN INT	
319441 10 1	*	FIRST CHARTER FINL CORP	COM	
319441 90 1		FIRST CHARTER FINL CORP	CALL	
319441 95 1		FIRST CHARTER FINL CORP	PUT	
319455 10 1		FIRST CHICAGO CORP	COM	
319594 10 7		FIRST CITY BANCORPORATION TEX	COM	
319620 10 3		FIRST CITY FED S&L ASSN HOUS	COM	
319660 AA 4		FIRST CITY PPTYS INC	DEB CONV 6.75%91	
319660 10 6		FIRST CITY PPTYS INC	COM	
319703 10 4		FIRST COINVESTORS INC	COM	
319703 11 2		FIRST COINVESTORS INC	WT EXP 121184	
319703 20 3		FIRST COINVESTORS INC	UNIT EX 121184	
319769 10 5		FIRST COLUMBIA FINL CORP	COM	ADDED
319779 AA 2		FIRST COMM CORP	S D CV 4.875%97	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
319779 AB 0	FIRST COMM CORP	S D CONV 7.75%97	
319779 10 4	FIRST COMM CORP	COM	
319846 10 1	FIRST CONN BANCORP INC	COM	
319855 10 2	FIRST CONN SMALL BUSINESS INVT	COM	
319900 10 6	FIRST COML BANCORP	COM	
319906 10 3	FIRST EASTN CORP PA	COM	ADDED
320019 10 2	FIRST CONTL REAL ESTATE INVT	SH BEN INT	
320075 10 4	FIRST EASTN BK WILKES BARRE PA	COM	DELETED
320076 10 2	FIRST EMPIRE ST CORP	COM	
320135 AA 4	FIRST EXECUTIVE CORP DEL	SUB DEB CV 10%06	
320135 10 6	FIRST EXECUTIVE CORP DEL	COM	
320175 20 1	FIRST FARWEST CORP	COM PAR $2.50	
320182 10 8	FIRST FED SVGS&LN ASSN MADISON	COM	
320183 10 6	FIRST FED SVGS & LN ROANOKE	COM	
320184 10 4	FIRST FED SVGS & LN RALEIGH NC	COM	
320189 10 3	FIRST FEDT LIFE INS CO	COM	
320247 10 9	FIRST FINL SVGS & LN ASSOC WIS	COM	
320264 AA 2	FIRST FLA BKS INC	S D CV 6.875%96	
320264 10 4	FIRST FLA BKS INC	COM	
320336 10 0	FIRST GEN RES CO	SH BEN INT	
320506 10 9	FIRST HAWAIIAN INC	COM	
320533 10 2	FIRST IDAHO CORP	COM	
320536 10 5	FIRST ILL CORP	COM	
320548 AB 6	FIRST INTST BANCORP	SB DB CV 7.25%04	
320548 10 0	FIRST INTST BANCORP	COM	
320644 10 7	FIRST JERSEY NATL CORP	COM	
320644 20 6	FIRST JERSEY NATL CORP	PFD CONV $3	
320652 10 0	FIRST KY NATL CORP	COM	
320711 10 4	FIRST LINCOLN FINL CORP	COM	
320806 10 2	FIRST MD BANCORP	COM	
320862 10 5	FIRST MICH CAP CORP	COM	
320873 10 2	FIRST MIDWEST CORP MINN	COM	
320874 10 0	FIRST MIDWEST CORP UTAH	COM	DELETED
320891 10 4	FIRST MISS CORP	COM	
320903 10 7	FIRST MATAGORDA CORP	COM	
320966 10 0	FIRST NATL BANCORP ALLENTOWN	COM	
321072 10 5	FIRST NATL BANCORPORATION COLO	COM	
321078 10 7	FIRST NATL BANCSHARES ARK	COM	
321572 10 7	FIRST NATL BK A J TUTUNA	COM	
321580 10 7	FIRST NATL BK SAN DIEGO CTY CL	COM	
335559 10 1	FIRST NATL BOSTON CORP	COM	
335958 10 2	FIRST NATL CHARTER CORP	COM	DELETED
335962 10 4	FIRST NATL CINCINNATI CORP	COM	
336006 10 9	FIRST NATL CORP WIS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
335742 10 2	FIRST NATL ST BANCORPORATION	COM	
335774 10 5	FIRST NATL SUPERMARKETS INC	COM	
335774 20 4	FIRST NATL SUPERMARKETS INC	PFD CONV	
335828 10 9	FIRST NEW MEXICO BANKSHARE CP	COM	
335850 10 3	FIRST OHIO BANCSHARES INC	COM	
335855 10 2	FIRST OKLA BANCORPORATION INC	COM	
335900 10 6	FIRST NATL CORP LA	COM	
336072 AA 1	FIRST PA CORP	SUB DEB CV 5%93	
336072 10 3	FIRST PA CORP	COM	
336072 11 1	FIRST PA CORP	WT EXP 050883	
336090 10 5	FIRST PEOPLES BK N J WESTMONT	COM	
336090 20 4	FIRST PEOPLES BK N J WESTMONT	PFD CV 9.95%	
336135 10 8	FIRST RR & BKG CO GA	COM	
336294 AC 7	FIRST SEC CORP DEL	SUB DB CV 9.5%06	
336294 10 3	FIRST SEC CORP DEL	COM	
336900 10 5	FIRST SVGS ASSN WIS	COM	
337162 10 1	FIRST TENN NATL CORP	COM	
337346 10 0	FIRST TULSA BANCORPORATION INC	COM	
337358 10 5	FIRST UN CORP	COM	
337400 AC 9	FIRST UN REAL EST EQ&MTG INVTS	S D CV 8.75%99	
337400 AD 7	FIRST UN REAL EST EQ&MTG INVTS	SUB DEB CV 10%06	
337400 10 5	FIRST UN REAL EST EQ&MTG INVTS	SH BEN INT	
337400 20 4	FIRST UN REAL EST EQ&MTG INVTS	PART PFD CV BI	DELETED
337411 10 2	FIRST UTD BANCORPORATION INC	COM	
337415 10 3	FIRST UTD INC	COM	
337477 10 3	FIRST VA BANKS INC	COM	
337531 10 7	FIRST WESTN FINL CORP	COM	
337570 10 5	FIRST WIS CORP	COM	
337607 AA 3	FIRSTT WYO BANCORPORATION	SB DB CV 7.25%96	ADDED
337607 10 5	FIRSTT WYO BANCORPORATION	COM	ADDED
337615 10 4	FIRSTBANCORP INC	COM	
337617 10 4	FIRSTMARK CORP	COM	
337657 AA 8	FISCHBACH & MOORE INC	S D CONV 4.75%97	
337659 AA 4	FISCHBACH CORP	SB DB CV 8.5%05	
337659 10 6	FISCHBACH CORP	COM	
337693 AB 1	FISCHER & PORTER CO	S D CONV 5.5%87	
337693 10 5	FISCHER & PORTER CO	COM	
337819 AA 4	FISHER FOODS INC	S D CONV 6.5%94	
337819 10 6	FISHER FOODS INC	COM	
337852 10 4	FISHER OIL & GAS CORP	COM	
338135 10 6	FITCHBURG GAS & ELEC LT CO	COM	
338360 10 0	FLAGG INDS INC	COM	
338412 10 9	FLAGSHIP BKS INC	COM	
338412 20 8	FLAGSHIP BKS INC	PFD CONV $2.43	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
338481 10 4		FLAMS INC	COM	
338486 10 3		FLAME INDS INC	COM	
338490 10 5		FLAMEMASTER CORP	COM	
338517 10 5		FLANIGANS ENTERPRISES INC	COM	
338520 10 9		FLARE INC	COM	
338901 10 1		FLAIR RES LTD	COM	
338902 10 9		FLEET FINL GROUP INC	COM	
339099 10 3	*	FLEETWOOD ENTERPRISES INC	COM	
339099 90 3		FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3		FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6		FLEMING COS INC	COM	
339376 AA 3		FLEXI VAN CORP	S D CONV 4.75%97	
339376 10 5		FLEXI VAN CORP	COM	
339376 30 3		FLEXI VAN CORP	PFD CONV $2.75	
339382 10 3		FLEXSTEEL INDS INC	COM	
339385 10 6		FLEXIWEIGHT CORP	COM	
339405 30 0		FLICKINGER S M INC	COM	
339414 10 4		FLIGHT DYNAMICS INC	COM	
339417 10 7		FLIGHT TRANSN CORP	COM	DELETED
339417 11 5		FLIGHT TRANSN CORP	WT EXP 030686	DELETED
339417 20 6		FLIGHT TRANSN CORP	UNIT EX 030986	DELETED
339423 10 5		FLIGHTSAFETY INTL INC	COM	
339734 10 5		FLOATING POINT SYS INC	COM	
339825 10 1		FLORAFAX INTL INC	COM	
340536 10 1		FLORIDA AUTOMOTIVE MKTING CORP	COM	
340567 10 6		FLORIDA CAP CORP	COM	
340605 10 4		FLORIDA COAST BANKS INC	COM	
340605 20 3		FLORIDA COAST BANKS INC	PFD A CONV $1	
340607 10 0		FLORIDA COML BKS INC	COM	
340609 10 6		FLORIDA COS	COM	
340611 10 2		FLORIDA CYPRESS GARDENS INC	COM	
340639 10 3		FLORIDA EAST COAST RY CO	COM	
340720 10 1		FLORIDA GLASS INDS INC	COM	
340734 AA 0		FLORIDA GULF RLTY TR	SBDB CV 10.75%01	
340734 10 2		FLORIDA GULF RLTY TR	SH BEN INT	
341018 10 9		FLORIDA NATL BKS FLA INC	COM	
341081 10 7		FLORIDA PWR & LT CO	COM	
341109 10 6		FLORIDA PROGRESS CORP	COM	
341135 10 1		FLORIDA PUB UTILS CO	COM	
341135 20 0		FLORIDA PUB UTILS CO	PREF CV $1.12	
341140 10 1		FLORIDA ROCK INDS INC	COM	
343172 10 2		FLORIDA STL CORP	COM	
343465 10 0	*	FLOW GEN INC	COM	
343465 90 0		FLOW GEN INC	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
343465 95 0		FLOW GEN INC	PUT	
343490 10 8		FLOWER TIME INC	COM	
343490 11 6		FLOWER TIME INC	WT EXP 050587	
343490 20 7		FLOWER TIME INC	UNIT EX 050587	
343496 10 5		FLOWERS INDS INC	COM	
343820 30 4		FLUID CORP	COM PAR $1	
343856 10 0		FLUKE JOHN MFG INC	COM	
343861 10 0	*	FLUOR CORP	COM	
343861 90 0		FLUOR CORP	CALL	
343861 95 0		FLUOR CORP	PUT	
343868 10 5		FLUOROCARBON COMPANY	COM	
344437 10 8		FONAR CORP	COM	
344802 10 3		FOOD TOWN STORES INC	COM	
344820 10 5		FOODARAMA SUPERMARKETS INC	COM	
344872 10 6		FOOTE CONE & BELDING	COM	
344892 10 4		FOOTE MINERAL CO	COM	
344892 20 3		FOOTE MINERAL CO	PFD CONV $2.20	
345109 20 1		FOOTHILL GROUP INC	CL A	
345112 10 6		FOR BETTER LIVING INC	COM	
345280 AA 9		FORD INTL CAP CORP	GTD DEB CV 5%83	
345352 10 8		FORD MTR CO CDA LTD	COM	
345370 10 0	*	FORD MTR CO DEL	COM	
345370 90 0		FORD MTR CO DEL	CALL	
345370 95 0		FORD MTR CO DEL	PUT	
345397 AH 6		FORD MTR CR CO	S D CONV 4.5%96	
345397 AJ 2		FORD MTR CR CO	S D CV 4.875%96	
345469 AA 8		FOREMOST CORP OF AMER	S DEB CONV 4492	
345469 10 0		FOREMOST CORP OF AMER	COM	
345514 AA 1		FOREMOST MCKESSON INC	S DEB CONV 6494	
345514 AB 9		FOREMOST MCKESSON INC	SB DB CV 9.75%06	
345514 10 3		FOREMOST MCKESSON INC	COM	
345514 30 1		FOREMOST MCKESSON INC	PFD A CV $1.80	
345550 10 7		FOREST CITY ENTERPRISES INC	COM	
345838 10 6		FOREST LABS INC	CL A	
346091 AA 9		FOREST OIL CORP	S DEB CONV5.5%94	
346091 10 1		FOREST OIL CORP	COM	
346379 10 0		FORMICA CORP	COM	
347200 10 7		FORT DEARBORN INCOME SECS INC	COM	
347460 10 7		FORT HOWARD PAPER CO	COM	
349670 10 9		FORTUNE NATL CORP	COM	
349841 10 6		FORUM GROUP INC	COM	
349841 11 4		FORUM GROUP INC	WT EXP 081086	
349847 10 3		FORUM RESTAURANTS INC	COM	
349862 10 2		FORWARD INDS INC N Y	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
349883 10 8		FOSSIL OIL & GAS INC	COM	
350060 10 9		FOSTER L B CO	CL A	
350124 10 3		FOSTER MED CORP	COM	ADDED
350244 10 9	*	FOSTER WHEELER CORP	COM	
350244 90 9		FOSTER WHEELER CORP	CALL	
350244 95 9		FOSTER WHEELER CORP	PUT	
350391 10 8		FOTOMAT CORP	COM	
350394 10 2		FOUNDATION FINL CORP	COM	
350541 10 8		FOUNDERS FINL CORP FLA	COM	
350897 AA 2		FOUR PHASE SYS INC	S D CV 9.125%01	
351070 10 7		FOURTH FINL CORP	COM	
351586 10 2		FOX STANLEY PHOTO PRODS INC	COM	
351604 10 3		FOXBORO CO	COM	
352559 10 8		FRANKLIN CONS MNG INC	COM	
352568 10 9		FRANKLIN CORP	COM	
353514 10 2		FRANKLIN ELEC INC	COM	
354645 10 3		FRANKLIN SIGNAL CORP	COM	
354694 10 1		FRANKLIN ST BK SOMERSET N J	COM	
355352 10 5		FRANKS NURSERY & CRAFTS INC	COM	
355460 10 6		FRANTZ MFG CO DEL	COM	
355520 10 7		FRASER MTG INVTS	SH BEN INT	
355540 20 4		FRAWLEY CORP	COM NEW	
355671 10 8		FREDERICK & HERRUD INC	COM	
355824 10 3		FREDERICKS HOLLYWOOD INC	COM	
356559 10 4		FREEMAN CARL M ASSOC INC	COM	DELETED
356714 10 5	*	FREEPORT MCMORAN INC	COM	
356714 90 5		FREEPORT MCMORAN INC	CALL	
356714 95 5		FREEPORT MCMORAN INC	PUT	
356900 10 0		FREEDOM SVGS & LN ASSN TAMPA	COM	
357282 10 2		FREMONT ENERGY CORP	COM	
357288 10 9		FREMONT GEN CORP	COM	
358001 10 5		FREQUENCY CTL PRODS INC	COM	
358010 10 6		FREQUENCY ELECTRS INC	COM	
358435 10 5		FRIEDMAN INDS INC	COM	
358478 10 5		FRIENDLY FROST INC	COM	
358640 10 0		FRIGITRONICS INC	COM	
358685 10 5		FRIONA INDS INC	COM	
358748 10 1		FRISCHS RESTAURANTS INC	COM	
358856 10 2		FRITZI CALIF MFG CORP	COM	
359064 AC 6		FRONTIER AIRLS INC	S DEB CONV 5.92	
359064 11 0		FRONTIER AIRLS INC	WT EXP 030147	
359076 10 5		FRONTIER HLDGS INC	COM	
359178 10 0		FRONTIER SVGS ASSN	COM	
359221 10 8		FROST & SULLIVAN INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
359360 10 4		FROZEN FOOD EXPRESS INDS INC	COM	
359370 AB 9		FRUEHAUF CORP	S D CONV 5.5%94	
359370 10 3		FRUEHAUF CORP	COM	
359694 10 6		FULLER H B CO	COM	
360868 10 3		FUNDSNET INC	COM	
361015 10 0		FUNTIME INC	COM	
361028 10 3	*	FUQUA INDS INC	COM	
361028 90 3		FUQUA INDS INC	CALL	
361028 95 3		FUQUA INDS INC	PUT	
361028 11 1		FUQUA INDS INC	WT EXP 063088	
361028 60 8		FUQUA INDS INC	PFD CV B $1.25	
361268 10 5		G & K SVCS INC	COM	
361371 10 7		GAC LIQUIDATING TR	UNIT BEN INT	
361428 10 5	*	GAF CORP	COM	
361428 90 5		GAF CORP	CALL	
361428 95 5		GAF CORP	PUT	
361428 20 4		GAF CORP	PFD CONV $1.20	
361448 10 3		GATX CORP	COM	
361448 20 2		GATX CORP	PFD CONV $2.50	
361492 10 1		GBC CLOSED CIRCUIT TV CORP	COM	
361556 10 3	*	GCA CORP	COM	
361556 90 3		GCA CORP	CALL	
361556 95 3		GCA CORP	PUT	
361578 10 7		GDV INC	COM	
361582 10 9		GEICO CORP	COM	
361582 30 7		GEICO CORP	PFD CV $0.736	
361606 AA 4		G F BUSINESS EQUIP INC	S D CONV 5.5%88	
361606 10 6		G F BUSINESS EQUIP INC	COM	
361719 10 7		GI EXPT CORP	COM	
361900 10 3		GNC ENERGY CORP	COM	
362232 10 0		G R I CORP	COM	
362285 10 8		GST LABS INC	COM	
362285 11 6		GST LABS INC	WT EXP 111286	
362285 20 7		GST LABS INC	UNIT EX 111286	
362320 10 3	*	GTE CORP	COM	ADDED
362320 90 3		GTE CORP	CALL	ADDED
362320 95 3		GTE CORP	PUT	ADDED
362320 50 9		GTE CORP	PFD CONV 5%	ADDED
362360 10 9		GTI CORP	COM	
362360 11 7		GTI CORP	WT EXP 111586	
362360 20 8		GTI CORP	UNIT EX 111586	
362370 10 8		GTS CORP	COM	
362901 10 0		GRM INDS INC	COM	
363171 10 9		GALAXY CARPET MLS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
363160 AA 3		GALAXY OIL CO	SUB DEB CV 9%94	
363180 10 0		GALAXY OIL CO	COM	
364424 10 1		GALVESTON HOUSTON CO	COM	
364646 10 9		GAME A TRON CORP	COM	
364652 10 7		GAMEX INDS INC	COM	
364657 10 6		GAMMA BIOLOGICALS INC	COM	
364717 10 6		GANDALF TECHNOLOGIES INC	COM	
364730 10 1		GANNETT INC	COM	
364774 10 9		GAP STORES INC	COM	
364802 10 8		GARAN INC	COM	
364850 10 7		GARCIAS SCOTTSDALE INC	COM	
367208 10 5		GAS SERVICE CO	COM	
367216 10 8		GASCOME OILS LTD	COM	DELETED
367410 10 7		GATES LEARJET CORP	COM	
368226 10 6		GAYLORDS NATL CORP	COM	
368298 10 5		GEARHART INDS INC	COM	
368501 AC 6		GELCO CORP	DEB CONV 14%01	
368501 10 2		GELCO CORP	COM	
368514 10 5		GELMAN SCIENCES INC	COM	
368636 AA 4		GEMCO NATL INC	SUB DEB CV 7%89	
368636 10 6		GEMCO NATL INC	COM	
368658 10 0		GEMINI FD INC	CAP SH	
368658 20 9		GEMINI FD INC	INCOME SH	
368666 10 3		GEMTEC CORP	COM	
368710 10 9		GENENTECH INC	COM	
368757 10 0		GENERAL AIRCRAFT CORP	COM	
368802 10 4		GENERAL AMERN INVS INC	COM	
368820 10 6	*	GENERAL AMERN OIL CO TEX	COM	
368820 90 6		GENERAL AMERN OIL CO TEX	CALL	
368820 95 6		GENERAL AMERN OIL CO TEX	PUT	
368838 AV 0		GENERAL AMERN TRANSN CORP	S D CONV 5.75%99	
369032 10 7		GENERAL AUTOMATION INC CALIF	COM	
369100 10 2		GENERAL BANCSHARES CORP	COM	
369154 10 4		GENERAL BINDING CORP	COM	
369352 10 7		GENERAL CINEMA CORP	COM	
369437 10 3		GENERAL DATACOMM INDS INC	COM	
369491 10 5		GENERAL DEFENSE CORP	COM	
369514 10 4		GENERAL DEVICES INC	COM	
369514 11 2		GENERAL DEVICES INC	WT EXP 112483	
369550 10 3	*	GENERAL DYNAMICS CORP	COM	
369550 90 8		GENERAL DYNAMICS CORP	CALL	
369550 95 8		GENERAL DYNAMICS CORP	PUT	
369550 20 7		GENERAL DYNAMICS CORP	PFD A CV $4.25	
369604 10 3	*	GENERAL ELEC CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
369604 90 3		GENERAL ELEC CC	CALL	
369604 95 3		GENERAL ELEC CC	PUT	
369658 AA 7		GENERAL ELEC OVERSEAS CAP CORP	GTD BD 4.25%85	
369730 10 6		GENERAL EMPLOYMENT ENTERPRISES	COM	
369752 10 0		GENERAL ENERGY CORP DEL	COM	
369754 10 6		GENERAL ENERGY CORP VANCOUVER	COM	
369784 10 3		GENERAL EXPL CC	COM	
369856 10 9	*	GENERAL FOODS CORP	COM	
369856 90 9		GENERAL FOODS CORP	CALL	
369856 95 9		GENERAL FOODS CORP	PUT	
370019 10 1		GENERAL GROWTH PPTYS	SH BEN INT	
370064 AE 7		GENERAL HOST CORP	SBDB CV 12.75%99	
370064 10 7		GENERAL HOST CORP	COM	
370073 10 8		GENERAL HOUSEWARES CORP	COM	
370076 10 1		GENERAL HYDROCARBONS INC	COM	
370118 AA 9		GENERAL INSTR CORP	S D CONV 4.25%85	
370118 AB 7		GENERAL INSTR CORP	S DEB CONV 5%92	
370118 10 1	*	GENERAL INSTR CORP	COM	
370118 90 1		GENERAL INSTR CORP	CALL	
370118 95 1		GENERAL INSTR CORP	PUT	
370262 20 6		GENERAL MAGNAPLATE CORP	COM PAR $2	
370307 10 0		GENERAL MICROWAVE CORP	COM	
370334 10 4		GENERAL MLS INC	COM	
370442 10 5	*	GENERAL MTRS CORP	COM	
370442 90 5		GENERAL MTRS CORP	CALL	
370442 95 5		GENERAL MTRS CORP	PUT	
370471 10 4		GENERAL NUTRITION INC	COM	
370529 10 9		GENERAL PRODTN INC	COM	
370550 10 5		GENERAL PUB UTILS CP	COM	
370563 10 8		GENERAL RE CORP	COM	
370568 10 7		GENERAL REAL ESTATE SHS	SH BEN INT	
370622 10 2		GENERAL REFRACTORIES CO	COM	
370820 10 2		GENERAL SHALE PRODS CORP	COM	
370836 10 4		GENERAL SIGNAL CORP	COM	
371026 AC 5		GENERAL TEL & ELECTRS CORP	S DEB CV 4%90	
371026 AE 1		GENERAL TEL & ELECTRS CORP	S DEB CONV 5%92	
371026 AH 4		GENERAL TEL & ELECTRS CORP	S D CONV 8.25%96	
371026 10 1	*	GENERAL TEL & ELECTRS CORP	COM	DELETED
371026 90 1		GENERAL TEL & ELECTRS CORP	CALL	DELETED
371026 95 1		GENERAL TEL & ELECTRS CORP	PUT	DELETED
371026 20 0		GENERAL TEL & ELECTRS CORP	PFD CONV 4.50%	DELETED
371026 40 8		GENERAL TEL & ELECTRS CORP	PFD CONV 4.75%	DELETED
371026 50 7		GENERAL TEL & ELECTRS CORP	PFD CONV 5.00%	DELETED
371026 60 6		GENERAL TEL & ELECTRS CORP	PFD CONV 5.05%	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
371028 70 5		GENERAL TEL & ELECTRS CORP	PFD CONV 5.26%	DELETED
371028 80 4		GENERAL TEL & ELECTRS CORP	PFD CONV 5.35%	DELETED
371028 86 1		GENERAL TEL & ELECTRS CORP	PFD CONV 4%	DELETED
371028 88 7		GENERAL TEL & ELECTRS CORP	PFD CONV 5.50%	DELETED
371271 10 7		GENERAL TERMINAL CORP	COM	
371352 10 5		GENERAL TIRE & RUBR CO	COM	
371532 10 2		GENESCO INC	COM	
371532 20 1		GENESCO INC	PFD CONV $4.50	ADDED
371532 30 0		GENESCO INC	S PREF B CV $6	
371532 40 9		GENESCO INC	S PREF C CV $6	
371586 20 7		GENESEE BREWING INC	CL B	
371844 10 1		GENETIC ENGR INC	COM	
371844 11 9		GENETIC ENGR INC	WT EXP 011484	
371844 20 0		GENETIC ENGR INC	UNIT EX 011484	
371846 10 6		GENETIC LABS INC	COM	
371853 10 2		GENETIC SYS CORP	COM	
371853 11 0		GENETIC SYS CORP	WT A EX 060383	
371853 20 1		GENETIC SYS CORP	UNIT EX 060383	
371901 10 9		GENTEX CORP	COM	
372267 10 4		GENEVE CAP GROUP INC	COM	
372298 10 9		GENISCO TECHNOLOGY CORP	COM	
372434 10 0		GENOVA INC	COM	
372442 10 3		GENOVESE DRUG STORES INC	COM	
372447 10 2		GENRAD INC	COM	
372451 10 4		GENSTAR CORP	COM	
372451 30 2		GENSTAR CORP	PF B CV $1.20	DELETED
372451 40 1		GENSTAR CORP	PFD D CV $1.50	
372451 50 0		GENSTAR CORP	PFD CONV $1.68	
372451 60 9		GENSTAR CORP	2 PF C CV$2.35	
372460 10 5	*	GENUINE PARTS CO	COM	
372460 90 5		GENUINE PARTS CO	CALL	
372460 95 5		GENUINE PARTS CO	PUT	
372469 10 7		GEO SURVEYS INC	COM	
372474 10 6		GEOPHYSICAL SYS CORP	COM	
372476 10 1		GEORESOURCES INC	COM	
372487 10 6		GEORGE WASHINGTON CORP	COM	
372510 10 7		GEOKINETICS INC	COM	
372511 10 7		GEODYNE RES INC	COM	
372511 20 6		GEODYNE RES INC	UNIT EX 063082	
372512 10 5	*	GEO INTL CORP	COM	
372512 90 5		GEO INTL CORP	CALL	
372512 95 5		GEO INTL CORP	PUT	
372519 10 1		GEOPHYSICAL FIELD SURVEYS INC	COM	
373130 20 9		GEORGIA BONDED FIBERS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
373298 AC 2		GEORGIA PAC CORP	S D CONV 5.25%96	
373298 AG 3		GEORGIA PAC CORP	NT CV FLRT%84-87	
373298 10 8	*	GEORGIA PAC CORP	COM	
373298 90 8		GEORGIA PAC CORP	CALL	
373298 95 8		GEORGIA PAC CORP	PUT	
373298 40 5		GEORGIA PAC CORP	PFD SER A CONV	
373298 50 4		GEORGIA PAC CORP	PFD SER B CONV	
373298 60 3		GEORGIA PAC CORP	PFD SER C CONV	
373628 10 6		GEOS CORP	COM	
373647 10 6		GEOSOURCE INC	COM	DELETED
373658 10 3		GEOTEL INC	COM	
373676 20 4		GEOTHERMAL RES INTL INC	COM NEW	
373712 10 8		GERBER PRODS CO	COM	
373730 10 0		GERBER SCIENTIFIC INC	COM	
373734 10 2		GERBER SYS TECHNOLOGY	COM	
373748 10 2		GERIATRIC & MED CTRS INC	COM	
373749 11 0		GERIATRIC & MED CTRS INC	WT EXP 063086	
374042 10 9		GERMANIA FED SVGS & LN ASSN	COM	
374280 10 5	*	GETTY OIL CO	COM	
374280 90 5		GETTY OIL CO	CALL	
374280 95 5		GETTY OIL CO	PUT	
374478 10 5		GIANT FOOD INC	CL A	
374532 10 9		GIANT PORTLAND & MASONRY CEM	COM	
374586 10 5		GIANT YELLOWKNIFE MINES LTD	COM	
374650 10 9		GIBRALTER EXPL LTD	COM	
374658 10 2		GIBRALTAR FINL CORP CALIF	COM	
374761 10 4		GIBRALTAR SVGS & LN HOUS TEX	COM	
374762 10 2		GIBSON G R CO	COM	
374829 10 9		GIBSON HUMANS CO	COM	
375046 10 9		GIDDINGS & LEWIS INC	COM	DELETED
375149 10 1		GIFFORD HILL & CO INC	COM	
375307 10 5		GILBERT ASSOC INC	CL A	
375766 AA 0		GILLETTE CO	DEB CONV 4.75%87	
375766 10 2	*	GILLETTE CO	COM	
375766 90 2		GILLETTE CO	CALL	
375766 95 2		GILLETTE CO	PUT	
375784 AA 3		GILLETTE INTL CAP CORP	GT D CV 4.75%82	
375847 10 0		GILMAN SVCS INC	COM	DELETED
376115 AA 9		GIRARD CO	NT CV FLTG RT%87	
376115 10 1		GIRARD CO	COM	
376360 10 3		GISH BIOMEDICAL INC	COM	ADDED
376360 11 1		GISH BIOMEDICAL INC	WT EXP 051985	ADDED
377118 10 4		GLASSRICK MED SVCS INC	COM	
377316 10 4		GLATFELTER P H CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
377352 10 9		GLEASON WKS	COM	
378094 20 2		GLENMORE DISTILLERIES CO	CL B	
378802 10 2		GLENS FALLS NATL BK & TR CO NY	COM	
379352 10 7	*	GLOBAL MARINE INC	COM	
379352 90 7		GLOBAL MARINE INC	CALL	
379352 95 7		GLOBAL MARINE INC	PUT	
379356 10 8		GLOBAL NAT RES PLC	COM	
379580 10 3		GLOBUSCOPE INC	COM	
379580 11 1		GLOBUSCOPE INC	WT EXP 072186	
379580 20 2		GLOBUSCOPE INC	UNIT EX 072186	
379614 10 0		GLOSSER BROS INC	COM	
380289 10 8		GODFATHERS PIZZA INC	COM	
380298 10 5		GODFREY CO	COM	
380545 10 3		GOLD C ENTERPRISES INC	COM	
380665 10 9		GOLD ORE LTD CRIPPLE CREEK	COM	
380665 20 8		GOLD ORE LTD CRIPPLE CREEK	UNIT	
380755 10 8		GOLDBELT MINES INC	COM	
380892 10 9		GOLDEN CYCLE CORP	COM	
381010 10 7		GOLDEN ENTERPRISES INC	COM	
381136 10 0		GOLDEN NUGGET INC	COM	
381136 12 6		GOLDEN NUGGET INC	WT EXP 070189	
381139 10 4		GOLDEN OIL CO	COM	
381214 10 5		GOLDEN TRIANGLE RLTY & OIL INC	COM	
381317 10 6		GOLDEN WEST FINL CORP DEL	COM	
381328 10 3		GOLDEN WEST HOMES	COM	
381370 10 5		GOLDFIELD CORP	COM	
381370 12 1		GOLDFIELD CORP	WT EXP 123184	
381370 13 9		GOLDFIELD CORP	WT EXP 110785	
381370 20 4		GOLDFIELD CORP	UNIT EX 123184	
381370 30 3		GOLDFIELD CORP	UNIT EX 110785	
381904 10 1		GOLDWINN RES LTD	COM	
382128 10 6		GOOD TACO CORP	COM	
382128 11 4		GOOD TACO CORP	WT EXP 051383	
382128 20 5		GOOD TACO CORP	UNIT EX 051383	
382168 10 2		GOODHEART WILLCOX INC	COM	
382388 10 6		GOODRICH B F CO	COM	
382388 11 4		GOODRICH B F CO	WT EXP 083183	
382388 40 3		GOODRICH B F CO	PF C CV $3.125	
382486 10 6		GOODY PRODS INC	COM	
382550 10 1	*	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1		GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1		GOODYEAR TIRE & RUBR CO	PUT	
382748 AA 7		GORDON JEWELRY CORP	S DEB CONV 5$88	
382748 10 1		GORDON JEWELRY CORP	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
383082 10 4		GORMAN RUPP CO	COM	
383436 10 7		GOTAAS LARSEN SHIPPING CORP	COM	
383492 10 5	*	GOULD INC	COM	
383492 90 5		GOULD INC	CALL	
383492 95 5		GOULD INC	PUT	
383492 20 4		GOULD INC	PFD CONV $1.35	
383494 10 1		GOULD INVS TR	SH BEN INT	
383550 AA 8		GOULDS PUMPS INC	SBDB CV 9.875%06	
383550 10 0		GOULDS PUMPS INC	COM	
383694 AB 2		GOVERNMENT EMPLOYEES FINL CORP	S D CONV 5.25%83	
383694 10 6		GOVERNMENT EMPLOYEES FINL CORP	COM	
383694 20 5		GOVERNMENT EMPLOYEES FINL CORP	PFD CONV $0.84	
383712 12 2		GOVERNMENT EMPLOYEES INS CO	WT EXP 080183	
383748 10 0		GOVERNMENT SVCS SVGS & LN INC	CTY STK	
383883 AA 3		GRACE W R & CO	SB DB CV 4.25%90	
383883 AB 1		GRACE W R & CO	SUBDEB CV 6.5%96	
383883 10 5	*	GRACE W R & CO	COM	
383883 90 5		GRACE W R & CO	CALL	
383883 95 5		GRACE W R & CO	PUT	
384109 10 4		GRACO INC	COM	
384058 10 0		GRAHAM MFG INC	COM	
384802 10 4		GRAINGER W W INC	COM	
384808 10 1		GRAM INDS INC	COM	
385201 10 8		GRAND AUTO INC	COM	
385272 10 9		GRAND CENT INC	COM	
386609 10 1		GRANDMA LEES INC	COM	ADDED
387100 10 0		GRANGER ASSOC	COM	
387316 AA 0		GRANITE CITY STL CO	S D CV 4.625%94	
387478 10 0		GRANITEVILLE CO	COM	
388092 10 6		GRANT INDS INC	COM	
388092 11 6		GRANT INDS INC	WT EXP 072886	
388235 10 3		GRANTREE CORP	COM	
388686 AB 3		GRAPHIC SCANNING CORP	SUB DEB CV 10401	
388686 10 7		GRAPHIC SCANNING CORP	COM	
389190 10 9		GRAY COMMUNICATIONS SYS INC	COM	
389414 20 2		GRAYHILL EXPL CO	UNIT EX 032183	
389624 10 3		GREAT AMERN BANCORP	COM	
389628 10 8		GREAT AMERN BKS INC	COM	
389632 20 5		GREAT AMERN CORP	COM PAR $2.50	
389656 30 3		GREAT AMERN INDS INC	COM PAR $0.50	
389663 20 7		GREAT AMERN MGMT & INVT INC	COM PAR $0.01	
389900 20 0		GREASE MONKEY HLDG CORP	UNIT EX 052482	
390032 10 0		GREAT AMERN RES INC	COM	ADDED
390032 11 0		GREAT AMERN RES INC	WT EXP 042986	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
390032 20 9	GREAT AMERN RES INC	UNIT EX 042986	ADDED
390064 10 3	GREAT ATLANTIC & PAC TEA INC	COM	
390136 10 9	GREAT BASINS PETE CO	COM	DELETED
390323 10 3	GREAT ESTN ENERGY & DEV CORP	COM	
390568 10 3	GREAT LAKES CHEM CORP	COM	
390662 10 4	GREAT LAKES INTL INC	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
391090 AA 5	GREAT NORTHN NEKOOSA CORP	S D CONV 4.25%91	
391090 10 7	GREAT NORTHN NEKOOSA CORP	COM	
391144 10 2	GREAT OUTDOOR AMERN ADVENTURE	COM	
391288 10 7	GREAT SOUTHWEST INDS CORP	COM	
391442 10 0 *	GREAT WESTN FINL CORP	COM	
391442 90 0	GREAT WESTN FINL CORP	CALL	
391442 95 0	GREAT WESTN FINL CORP	PUT	
391541 10 9	GREATE BAY CASINO CORP	CL A	
391861 10 1	GREATER HERITAGE CORP	COM	
391897 10 5	GREATER JERSEY BANCORPORATION	COM	
392388 10 4	GREATER WASHINGTON INVS INC	COM	
392415 10 5	GREAT WEST HOSPS INC	COM	
393046 AA 5	GREEN GIANT CO	S D CONV 4.25%92	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
395370 10 9	GREENMAN BROS INC	COM	
397148 30 5	GREENWOOD EXPLS LTD	COM NEW	
397297 10 2	GREENWOOD RES LTD	COM	
397624 10 7	GREIF BROS CORP	CL A	
397836 10 3	GREY ADVERTISING INC	COM	
398010 AA 6	GREYHOUND COMPUTER CORP	S DEB CONV 6%86	
398028 AA 8	GREYHOUND CORP	S D CONV 6.5%90	
398028 10 0 *	GREYHOUND CORP	COM	
398028 90 0	GREYHOUND CORP	CALL	
398028 95 0	GREYHOUND CORP	PUT	
398028 11 8	GREYHOUND CORP	WT C EX 051584	
398028 12 6	GREYHOUND CORP	WT EXP 051483	
398268 10 2	GRIFFIN TECHNOLOGY INC	COM NEW	ADDED
398774 10 9	GROFF INDS INC	COM	
398784 AA 6	GROLIER INC	S D CONV 4.25%87	
398784 10 8	GROLIER INC	COM	
398794 AA 5	GROMAN CORP	S DEB CONV 6%38	
398794 10 7	GROMAN CORP	COM	
398856 10 4	GROSS TELECASTING INC	COM	
399576 10 7	GROVE EXPLS LTD	COM	
399320 10 9	GROW GROUP INC	COM	
400068 10 2	GROWTH RLTY COS	COM	
400095 10 5	GRUBB & ELLIS CO	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
400154	AA	8	GRUMMAN AIRCRAFT ENGR CORP	S D CONV 4.25$92	
400181	AB	9	GRUMMAN CORP	SUB DEB CV 11$00	
400181	10	3	GRUMMAN CORP	COM	
400181	20	2	GRUMMAN CORP	PFD CONV $0.80	
400705	10	9	GUARANTEE BANCORP INC	COM	
400739	10	8	GUARANTEE FINL CORP CALIF	COM	
401068	10	1	GUARANTY COMM CORP LA	COM	ADDED
401190	10	3	GUARANTY NATL CORP	COM	
401370	10	1	GUARDIAN INDS CORP	COM	
401442	10	8	GUARDIAN PACKAGING CORP	COM	
401460	10	0	GUARDSMAN CHEMS INC	COM	
401794	10	2	GUILFORD MLS INC	COM	
402064	10	9 *	GULF & WESTN INDS INC	COM	
402064	90	9	GULF & WESTN INDS INC	CALL	
402064	95	9	GULF & WESTN INDS INC	PUT	
402064	50	5	GULF & WESTN INDS INC	PFDC CV $3.875	
402064	60	4	GULF & WESTN INDS INC	PFD D CV $2.50	
402185	10	2 *	GULF CDA LTD	COM	
402185	90	2	GULF CDA LTD	CALL	
402185	95	2	GULF CDA LTD	PUT	
402271	10	0	GULF ENERGY & DEV CORP	COM	
402274	10	4	GULF ENERGY CORP	COM	
402298	10	3	GULF INTST CO	COM	
402430	10	2	GULF NUCLEAR INC	COM	
402460	10	9 *	GULF OIL CORP	COM	
402460	90	9	GULF OIL CORP	CALL	
402460	95	9	GULF OIL CORP	PUT	
402496	10	3	GULF RES & CHEM CORP	COM	
402496	20	2	GULF RES & CHEM CORP	PFD A CV $0.20	
402496	30	1	GULF RES & CHEM CORP	PFD B CV $1.30	
402550	BG	1	GULF STS UTILS CO	DEB CONV 7.25$92	
402550	10	7	GULF STS UTILS CO	COM	
402578	AC	2	GULF UTD CORP	SB DB CV 9.25$05	
402578	AD	0	GULF UTD CORP	SB DB CV 9.25$06	
402578	10	3	GULF UTD CORP	COM	
402578	30	6	GULF UTD CORP	PFD CV $1.20	
402578	40	5	GULF UTD CORP	PFD CONV $3.78	
402735	10	4	GULFSTREAM BKS INC	COM	
402759	AB	2	GULFSTREAM LD & DEV CORP	S D CV 14.375$01	
402759	20	5	GULFSTREAM LD & DEV CORP	COM	
402784	10	2	GULTON INDS INC	COM	
402784	20	1	GULTON INDS INC	PFD A CONV $2	
403620	10	3	GYRODYNE CO AMER INC	COM	
404040	10	7	H & H OIL TOOL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
404100 10 9		H&Q G CO	COM	
404121 10 5		HCA INC	COM	
404125 AA 4		HCC INDS	SB DB CV 12.5300	
404125 10 6		HCC INDS	COM	
404160 10 3		HEI INC	COM	
404186 10 8		HGIC CORP	COM	
404210 20 5		HLH PETE CORP	COM NEW	
404232 10 0		HAG PROP INVS	COM	
404245 10 2		HMW INDS INC	COM	
404269 10 2		HRT INDS INC	COM	
404294 10 0		H S GROUP INC	COM	
404450 10 8		HABER INC	COM	
404450 20 7		HABER INC	COM SPL VTG	
404504 10 2		HACH CO	COM	
404594 10 3		HACKENSACK WTR CO	COM	
405009 10 1		HADRON INC	COM	
405018 10 2		HADSON PETE CORP	COM	
405022 10 4		HAEMONETICS CORP	COM	
405530 10 6		HAL RES LTD	COM	
405691 10 2		HALL FRANK B & CO INC	COM	
406216 10 1	*	HALLIBURTON CO	COM	
406216 90 1		HALLIBURTON CO	CALL	
406216 95 1		HALLIBURTON CO	PUT	
406765 10 7		HAMBURGER HAMLETS INC	COM	
406900 10 0		HALMI ROBERT INC	COM	
407027 20 0		HAMILTON BROS PETE CORP	COM PAR $0.25	
407355 10 6		HAMILTON DIGITAL CTLS INC	COM	
407445 10 5		HAMILTON INVT TR	SH BEN INT	
407445 12 1		HAMILTON INVT TR	WT 73EX 050983	
407445 30 3		HAMILTON INVT TR	UNIT EX 050983	
408306 AA 6		HAMMERMILL PAPER CO	SUB DEB CV 5834	
408306 10 8		HAMMERMILL PAPER CO	COM	
409169 10 7		HAMPTON INDS INC	COM	
410122 10 5		HANCOCK JOHN INCOME SECS CORP	COM	
410138 10 1		HANCOCK JOHN INVS INC	COM	
410252 10 0		HANDLEMAN CO DEL	COM	
410306 10 4		HANDY & HARMAN	COM	
410427 10 6		HANFORD SILVER INC	COM	DELETED
410522 10 6		HANNA MINING CO	COM	
410550 10 7		HANNAFORD BROS CO	COM	
410594 10 2		HANOVER INS CO	COM	
411631 10 4		HARCOURT BRACE JOVANOVICH INC	COM	
412405 10 2		HARDWICKE COS INC	COM	
412552 10 1		HARKEN OIL & GAS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
412693 10 3		HARLAND JOHN H CO	COM	
412820 10 2		HARLEY CORP	COM	
413342 10 6		HARNISCHFEGER CORP	COM	
413378 AA 8		HARPER & ROW PUBLISHERS DEL	S D CONV 3.75&87	
413378 10 0		HARPER & ROW PUBLISHERS DEL	COM	
413459 10 8		HARPER GROUP	COM	
413841 10 7		HARRIS BANKCORP INC	COM	
413875 10 5	*	HARRIS CORP DEL	COM	
413875 90 5		HARRIS CORP DEL	CALL	
413875 95 5		HARRIS CORP DEL	PUT	
415864 10 7		HARSCO CORP	COM	
416084 10 1		HART EXPL & PRODTN CO	COM	
416162 10 5		HART SCHAFFNER & MARX	COM	
416194 AA 6		HARTE HANKS COMMUNICATIONS INC	SUB DEB CV 8%05	
416194 10 6		HARTE HANKS COMMUNICATIONS INC	COM	
416655 10 8		HARTFORD NATL CORP	COM	
416704 10 4		HARTFORD STEAM BOILER	COM	
417533 10 6		HARVEST INDS INC	COM	
417608 10 0		HARVEY GROUP INC	COM	
418011 10 2		HARWOOD CDS INC	COM	
418020 30 1		HARWYN INDS CORP	COM	
418056 10 7		HASBRO INDS INC	COM	
418398 10 3		HASTINGS MFG CO	COM	
419011 10 1		HATHAWAY INSTRS INC	COM	
419025 10 1		HATTERAS INCOME SECS INC	COM	
419148 10 1		HAUSERMAN INC	COM	
419488 10 1		HAVERHILL GAS CO	COM	
419596 10 1		HAVERTY FURNITURE INC	COM	
419648 10 6		HAWAIIAN AIRLS INC	COM	
419866 10 8		HAWAIIAN ELEC INC	COM	
420155 AA 1		HAWKEYE BANCORPORATION	S D CV 7.375&95	
420155 10 3		HAWKEYE BANCORPORATION	COM	
420200 10 7		HAWKINS CHEM INC	COM	
420542 10 2		HAWTHORNE FINL CORP	COM	
420756 10 4		HAYES ALBION CORP	COM	
421596 10 7		HAZELTINE CORP	COM	
421693 10 2		HAZLETON LABS CORP	COM	
421901 10 5		HEALTH CARE & RETIREMENT AMER	COM	
422173 10 4		HEALTH CARE FD	SH BEN INT	
422174 AA 0		HEALTH-CHEM CORP	S D CV 10.375&99	
422174 10 2		HEALTH-CHEM CORP	COM	
422180 10 9		HEALTH INFORMATION SYS INC	COM	
422191 10 8		HEALTH MAX INC	COM	
422203 10 9		HEALTHDYNE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
422356 10 5	HEARTLAND OIL & GAS CORP	COM	DELETED
422600 10 0	HECHINGER CO	COM	
422666 20 4	HECKS INC	COM	
422704 10 6	HECLA MNG CO	COM	
422821 10 8	HEIGHTS FIN CORP	COM	
422864 10 6	HEILEMAN G BREWING INC	COM	
422893 10 7	HEILIG MEYERS CO	COM	
422902 10 6	HEALTH EXTN SVCS INC	COM	
423002 10 4	HEIN WERNER CORP	COM	
423038 10 8	HEINICKE INSTRS CO	COM	
423074 10 3	HEINZ H J CO	COM	
423074 50 9	HEINZ H J CO	3RD PF CV$1.70	
423076 10 8	HEIST C H CORP	COM	
423078 AL 8	HEITMAN MTG INVS	S D CONV 7.5%92	
423078 10 4	HEITMAN MTG INVS	SH BEN INT	
423080 10 0	HEIZER CORP	COM	
423085 AA 7	HELDOR INDS INC	S D CV FLT RTE91	
423085 10 9	HELDOR INDS INC	COM	
423088 10 3	HELEN OF TROY CORP	COM	
423236 10 8	HELENE CURTIS INDS INC	COM	
423276 10 4	HELIONETICS INC	COM	
423276 11 2	HELIONETICS INC	WT EXP 031683 D	
423276 20 3	HELIONETICS INC	UNIT EX 031683 D	
423324 10 1	HELLER WALTER E INTL CORP	COM	
423324 30 9	HELLER WALTER E INTL CORP	PFD CONV $4.07	
423425 10 7	HELM RES INC	COM	
423452 10 1	HELMERICH & PAYNE INC	COM	
423520 10 5	HEMERDON MGN & SMELT LTD	COM	
423628 10 6	HEMISPHERE DEV LTD	COM	
423632 10 8	HEMISPHERE FD INC	CAP SHS	
423632 20 7	HEMISPHERE FD INC	INCOME SHS	
423690 10 0	HEMOKINETICS INC	CL A	
423695 10 5	HEMOTEC INC	COM	
425242 10 4	HENDERSON PETE CORP	COM	
426038 10 5	HENREDON FURNITURE INDS INC	COM	
426701 10 8	HENRY ENERGY	COM	
427056 AA 4	HERCULES INC	SB DEB CV 6.5%99	
427056 10 6 *	HERCULES INC	COM	
427056 90 3	HERCULES INC	CALL	
427056 95 8	HERCULES INC	PUT	
427205 10 4	HERITAGE BANCORP CALIF	COM	
427210 10 9	HERITAGE BANCORPORATION	COM	
427214 10 1	HERITAGE COMMUNICATIONS INC	COM	
427214 20 0	HERITAGE COMMUNICATIONS INC	PFD CONV $1.50	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
427229 10 9	HERITAGE FINL CORP	COM	
427262 10 0	HERITAGE MTG CORP	COM	
427398 10 2	HERLEY INDS INC	COM	
427866 10 8	HERSHEY FOODS CORP	COM	
427879 10 1	HERSHEY OIL CORP	COM	
428146 10 4	HESSTON CORP	COM	
428146 20 3	HESSTON CORP	PFD CONV $1.60	
428182 AB 5	HEUBLEIN INC	S D CONV 4.5%97	
428182 10 9 *	HEUBLEIN INC	COM	
428182 90 9	HEUBLEIN INC	CALL	
428182 95 9	HEUBLEIN INC	PUT	
428236 10 3 *	HEWLETT PACKARD CO	COM	
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	
428290 10 0	HEXCEL CORP	COM	
428334 10 6	HI CDR RES LTD	COM	
428362 AA 5	HI G INC	S DEB CONV 6%88	
428362 AB 3	HI G INC	S D EXCH 13.5%01	
428362 10 7	HI G INC	COM	
428395 10 7	HI PORT INDS INC	COM	
428399 10 9	HI SHEAR INDS INC	COM	
428401 10 3	HI TECH INDS INC	COM	
428656 10 2	HIBERNIA CORP	CL A	
428875 10 8	HICKORY FURNITURE CO	COM	DELETED
429524 10 1	HIGBEE CO	COM	
429604 10 7	HIGH STDY TECHNOLOGICAL CORP	COM	DELETED
429604 11 5	HIGH STDY TECHNOLOGICAL CORP	WT EXP 072885	DELETED
429804 20 6	HIGH STDY TECHNOLOGICAL CORP	UNIT EX 072885	DELETED
429812 10 0	HIGH VOLTAGE ENGR CORP	COM	
430040 10 5	HIGHLAND CAP CORP	COM	
431573 10 4	HILLENBRAND INDS INC	COM	
431575 10 9	HILLER AVIATION INC	COM	
432848 10 4 *	HILTON HOTELS CORP	COM	
432848 90 9	HILTON HOTELS CORP	CALL	
432848 95 4	HILTON HOTELS CORP	PUT	
433032 10 7	HIMAC RES LTD	COM	
433075 10 2	HINDERLITER ENERGY EQUIP CORP	COM	
433230 10 6	HINES EDWARD LMBR CO	COM	
433317 10 4	HINGELINE OVERTHRUST OIL & GAS	COM	
433515 10 3	HIPOTRONICS INC	COM	
433578 AA 9	HITACHI LIMITED	DEB CONV 6.25%84	DELETED
433578 AC 5	HITACHI LIMITED	DEB CONV 5.75%96	
433578 10 1	HITACHI LIMITED	COM	DELETED
433578 50 7	HITACHI LIMITED	ADR 10 COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
433663 10 1	HITTMAN CORP	COM	
433715 10 9	HUAN PRODS LTD	COM	
434380 30 9	HUE R & CO INC	COM PAR $0.01	
434560 10 8	HUFMANN INDS INC	COM	
435081 10 4 *	HOLIDAY INNS INC	COM	
435081 90 4	HOLIDAY INNS INC	CALL	
435081 95 4	HOLIDAY INNS INC	PUT	
435081 30 2	HOLIDAY INNS INC	SPSTKACV $1.70	
435108 10 5	HOLISTIC SVCS CORP	COM	
435758 10 7	HOLLY CORP	COM	
436092 10 0	HOLLY SUGAR CORP	COM	
436110 10 0	HOLLYMATIC CORP	COM	
436119 10 1	HOLLYS INC	COM	
436259 20 4	HOLLYWOOD PK RLTY ENTERPRISES	PAIRED CTF	
436416 10 1	HOLMES LIMITED D H	COM	
436434 10 4	HOLOBEAM INC	COM	
436857 10 6	HOMAC INC	COM	
436857 11 4	HOMAC INC	WT EXP 121387	
436857 20 5	HOMAC INC	UNIT EX 121387	
436866 10 7	HOMASOTE CO	COM	
437052 20 2	HOME BEN CORP	CL B	
437076 10 2	HOME DEPOT INC	COM	
437078 10 8	HOME FED SVGLN ASSN MERIDIAN	COM	
437083 10 6	HOME FED SVGS & LN ASSN PLM B	COM	
437133 10 1	HOME HEALTH CARE AMER INC	COM	
437614 10 0 *	HOMESTAKE MNG CO	COM	
437614 90 0	HOMESTAKE MNG CO	CALL	
437614 95 0	HOMESTAKE MNG CO	PUT	
437714 10 8	HOMESTEAD FINL CORP	COM	
437807 10 0	HOMESTEAD OIL CO INC	COM	DELETED
438092 10 8	HON INDS INC	COM	
438128 10 0	HONDA MOTOR LTD	COM	
438128 30 4	HONDA MOTOR LTD	ADR NEW	
438506 10 7 *	HONEYWELL INC	COM	
438506 90 7	HONEYWELL INC	CALL	
438506 95 7	HONEYWELL INC	PUT	
439002 10 6	HOOK DRUGS INC	COM	
439272 10 5	HOOVER CO	COM	
439316 10 0	HOOVER UNIV INC	COM	
439336 10 6	HOP IN FOOD STORES INC	COM	DELETED
440408 10 2	HORIZON BANCORP	COM	
440418 10 5	HORIZON CORP	COM	
440440 10 5	HORIZON TECHNOLOGY CORP	COM	
440443 AA 7	HORIZONS RESEARCH INC	S D CONV 7.5%86	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
440443 10 9	HORIZONS RESEARCH INC	COM	
440452 10 0	HORMEL GEO A & CO	COM	
440468 10 4	HORN & HARDART BAKING CO	COM	
440498 20 3	HORN & HARDART BAKING CO	PFD CONV $6	
440506 AA 1	HORN & HARDART CO	CV S D 11.25300	
440506 10 3	HORN & HARDART CO	COM	
440530 10 3	HORN SILVER MINES	COM	DELETED
440542 10 8	HORNBECK OFFSHORE SVCS INC	COM	
441065 AB 5	HOSPITAL CORP AMER	SB DB CV 8.75306	
441065 10 9 *	HOSPITAL CORP AMER	COM	
441065 90 9	HOSPITAL CORP AMER	CALL	
441065 95 9	HOSPITAL CORP AMER	PUT	
441438 20 7	HOTEL INVS TRUST	COMBINED CTF	
441560 10 9	HOUGHTON MIFFLIN CO	COM	
441758 10 9	HOUSE FABRICS INC	COM	
441815 10 7 *	HOUSEHOLD INTL CORP	COM	
441815 90 7	HOUSEHOLD INTL CORP	CALL	
441815 95 7	HOUSEHOLD INTL CORP	PUT	
441815 20 6	HOUSEHOLD INTL CORP	PFD CV $2.375	
441815 30 5	HOUSEHOLD INTL CORP	PFD CONV $2.50	
441902 10 3	HOUSPITAL TR CORP	COM	
441903 10 1	HOUSING AMER INC	COM	
442101 10 5	HOUSTON INDS INC	COM	
442164 AM 1	HOUSTON LTG & PWR CO	DEB CONV 5.5385	
442272 10 0 *	HOUSTON NAT GAS CORP	COM	
442272 90 0	HOUSTON NAT GAS CORP	CALL	
442272 95 0	HOUSTON NAT GAS CORP	PUT	
442283 10 7	HOUSTON OIL RTY TR	UNIT BEN INT	
442285 10 2	HOUSTON OIL TR	UNIT BEN INT	
442497 20 2	HOWARD BK BURLINGTON VT	COM PAR $5	
443051 10 7	HOWELL CORP	COM	
443073 10 1	HOWELL INDS INC	COM	
443153 10 1	HOWELL PETE CORP	COM	
443444 10 4	HUBBARD REAL ESTATE INVTS	COM	
443510 10 2	HUBBELL HARVEY INC	CL A	
443510 20 1	HUBBELL HARVEY INC	CL B	
443510 50 8	HUBBELL HARVEY INC	PFD C CV $2.06	
443654 10 6	HUDSON BAY MNG & SMLT LTD	COM	
443794 10 3	HUDSON GEN CORP	COM	
444168 10 6	HUDSON SVG BK UNION CITY N J	COM	
444326 10 9	HUFFY CORP	COM	
444482 10 3	HUGHES SUPPLY INC	COM	
444492 AE 2	HUGHES TOOL CO	SUB DB CV 9.5306	
444492 10 2 *	HUGHES TOOL CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
444492 90 2	HUGHES TOOL CO	CALL	
444492 95 2	HUGHES TOOL CO	PUT	
444859 AA 0	HUMANA INC	S DEB CONV 0&09	
444859 AG 7	HUMANA INC	S DEB CONV 5&97	
444859 10 2 *	HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
445474 10 9	HUMPHREY INC	COM	
445552 10 2	HUNGRY TIGER INC	COM	
445582 30 7	HUNT PHILIP A CHEM CORP	COM	
445636 10 3	HUNT MFG CO	COM	
446150 10 4	HUNTINGTON BANCSHARES INC	COM	
446339 10 3	HUNTINGTON HEALTH SVCS INC	COM	
447324 10 4	HURCO MFG INC	COM	
448096 10 7	HUSKY OIL LTD	COM	
448499 AB 9	HUTTON E F GROUP INC	SUB DB CV 9.5%05	
448499 10 3 *	HUTTON E F GROUP INC	COM	
448499 90 3	HUTTON E F GROUP INC	CALL	
448499 95 3	HUTTON E F GROUP INC	PUT	
448607 10 1	HYBRITECH INC	COM	
448753 10 3	HYDRAULIC CO	COM	
449001 10 6	HYDROMER INC	COM	ADDED
449168 10 3	HYSTER CO	COM	
449176 10 6	HYTEK INTL CORP	COM	
449264 10 0	I C H CORP	COM	
449268 10 1	IC INDS INC	COM	
449268 20 0	IC INDS INC	2ND PFD CV$3.50	
449284 10 6	ICM RLTY	SH BEN INT	
449290 10 5	ICN PHARMACEUTICALS INC	COM	
449294 10 7	ICO INC	COM	
449530 20 3	I G E INC	COM NEW	
449680 10 7	IMC MAGNETICS CORP	COM	
449690 10 6	IMM ENERGY SVCS & TECHNOLOGY	COM	
449700 10 3	I N S INTL INC	COM	
449704 10 4	INA INVT SECS INC	COM	
449813 10 4	IPL SYS INC	CL A	
449823 20 5	IPM TECHNOLOGY INC	COM PAR $0.25	
450020 10 2	I R E FINL CORP	COM	
450052 30 3	IRT CORP	COM NEW	
450054 10 2	IRT PPTY CO	COM	
450062 10 4	IRT RLTY SVCS INC	COM	
450135 10 0	ISC SYS CORP	COM	
450303 10 7	ISSC TECH SOLID ST CTLS INC	COM	
450310 10 7	ISS INTERNATIONAL SVC SYSTEM	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
450485 10 7	ITI CORP OHIO	COM	
450694 10 4	IU INTL CORP	COM	
450694 30 2	IU INTL CORP	SP PREF A CONV	
450694 50 0	IU INTL CORP	PFD CONV $1.25	
450694 60 9	IU INTL CORP	PFD CONV $1.36	
451046 10 6	ICOT CORP	COM	
451380 10 9	IDAHO POWER CO	COM	
451542 10 4	IDEAL BASIC INDS INC	COM	
451650 10 5	IDEAL TOY CORP	COM	DELETED
451682 10 8	IDLE WILD FOODS INC	COM	
452019 10 2	ILLINOIS INDS INC	COM	ADDED
452092 10 9	ILLINOIS POWER CO	COM	
452308 10 9	ILLINOIS TOOL WKS INC	COM	
452450 10 9	IMARK INDS INC	COM	
452529 10 0	IMMUNO NUCLEAR CORP	COM	
452534 10 0	IMMUNOGENETICS INC	COM	
452535 10 7	IMMUTRON INC	COM	
452535 11 5	IMMUTRON INC	WT EXP 121883	
452535 20 6	IMMUTRON INC	UNIT EX 121883	
452548 10 0	IMPACT ENERGY INC	COM	
452554 10 8	IMPELL CORP	COM	
452556 10 3	IMPERIAL BANCORP	COM	
452704 30 7	IMPERIAL CHEM INDS LTD	ADR	
452722 10 1	IMPERIAL CORP AMER	COM	
452735 10 3	IMPERIAL ENERGY CORP	COM	
452824 20 4	IMPERIAL GROUP PLC	ADR	
452848 10 4	IMPERIAL INDS INC	COM	
452901 10 1	IMAGINAMICS INC	COM	
452901 20 0	IMAGINAMICS INC	UNIT EX 061584	
453078 10 7	IMPERIAL PETE INC	COM	
453258 11 3	INCO LTD	WT EXP 082085	ADDED
453258 40 2	INCO LTD	COM	
453258 50 1	INCO LTD	UNIT EX 082085	DELETED
453400 10 0	INDEPENDENCE BK GROUP INC	COM	
453438 10 3	INDEPENDENCE HLDG CO	COM	
453438 11 1	INDEPENDENCE HLDG CO	WT EXP 063001	ADDED
453777 10 0	INDEPENDENCE SQUARE INCOME SEC	COM	
453840 10 0	INDEPENDENT BANKSHARES CORP	COM	
453841 10 0	INDEPENDENT BANKSHARES INC	COM	
453853 20 1	INDEPENDENT INS GROUP INC	NON VTG COM	
453864 10 0	INDEPENDENT LIBERTY LIFE INS	COM	
453901 10 0	INCA RES INC	COM	ADDED
454192 10 5	INDIAN HEAD WKS INC	COM	
454192 20 4	INDIAN HEAD WKS INC	PFD SR A CV 12%	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
454709 10 6	INDIANA FINL INVS INC	SH BEN INT	
454758 10 3	INDIANA GAS INC	COM	
455011 10 6	INDIANA NATL CORP	COM	
455434 10 0	INDIANAPOLIS PWR & LT CO	COM	
455434 50 6	INDIANAPOLIS PWR & LT CO	PFD CONV 6.25%	
455524 10 8	INDIANAPOLIS WTR CO	COM	
456092 10 5	INDUSTRIAL ELECTR HARDWARE	COM	
456312 10 7	INDUSTRIAL RES INC	COM	
456398 10 6	INDUSTRIAL VALLEY BK&TR CO PA	COM	
456623 AA 5	INEXCO OIL CO	SB DB CV 6.5&00	
456623 10 7 *	INEXCO OIL CO	COM	
456623 90 7	INEXCO OIL CO	CALL	
456623 95 7	INEXCO OIL CO	PUT	
456632 AA 6	INFLIGHT SERVICES INC	S DEB CONV 6%89	
456632 10 8	INFLIGHT SERVICES INC	COM	
456650 10 0	INFODATA SYS INC	COM	ADDED
456668 10 2	INFORMATICS GEN CORP	COM	
456704 20 4	INFORMATION DISPLAYS INC	COM PAR $0.50	
456740 10 9	INFORMATION INTL INC	COM	
456869 10 2	INFOTRON SYS CORP	COM	
456880 10 8	INFRARED INDS INC	COM	
456866 10 2	INGERSOLL RAND CO	COM	
456866 30 0	INGERSOLL RAND CO	PREF CV $2.35	
456901 10 7	INFORMATION RETRIEVAL SYS CORP	COM	
457186 10 4	INGREDIENT TECHNOLOGY CORP	COM	
457203 10 7	INITIO INC	COM	
457470 10 2	INLAND STL CO	COM	
457470 20 1	INLAND STL CO	PFD A CV $2.40	
457646 10 7	INNOVATIVE TECHNOLOGY INC	COM	
457649 10 1	INPROJET CORP	COM	
457659 10 0	INSILCO CORP	COM	
457659 30 8	INSILCO CORP	2NDPFDACV$1.25	
457662 10 4	INSITUFORM EAST INC	COM	
457664 10 0	INSITUFORM OF NORTH AMERICA	COM	
457664 11 8	INSITUFORM OF NORTH AMERICA	WT EXP 082785	
457664 20 9	INSITUFORM OF NORTH AMERICA	UNIT EX 082785	
457741 10 6	INSTACOM INC	COM	
457760 10 3	INSTITUTIONAL INVS RE TR	SH BEN INT	
457776 10 2	INSTRON CORP	COM	
457794 AD 7	INSTRUMENT SYS CORP	S DEB CONV 7&91	
457794 AE 5	INSTRUMENT SYS CORP	SR S D CV 11&98	
457794 AF 2	INSTRUMENT SYS CORP	SR S D CV 12&99	
457794 30 3	INSTRUMENT SYS CORP	COM NEW	
457807 10 5	INSTRUMENTATION LAB INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
457906 10 0	INPUT BUSINESS MACHS INC	COM	
457907 10 7	INTEGRATED MICROCIRCUITS INC	COM	
457908 10 5	INTEGRITY FINL GROUP INC	COM	
458093 10 1	INSYTE CORP	COM	
458095 10 6	INTECH INC CALIF	COM	ADDED
458119 10 4	INTEGRATED ELECTRS CORP	COM	
458124 AD 6	INTEGRATED RES INC	SBDB CV 12.25%00	
458124 10 4	INTEGRATED RES INC	COM	
458124 20 3	INTEGRATED RES INC	PF CV $3.07	
458126 10 9	INTEGRITY ENTMT CORP	COM	
458140 AA 8	INTEL CORP	SUB DEB CV 7%05	
458140 10 0	INTEL CORP	COM	
458148 10 3	INTELEPLEX CORP	COM	
458148 11 1	INTELLPLEX CORP	WT EXP 021585	
458148 20 2	INTELEPLEX CORP	UNIT EX 021585	
458156 10 6	INTELLIGENT COMMUNICATIONS NET	COM	
458156 11 4	INTELLIGENT COMMUNICATIONS NET	WT EXP 093084	
458156 20 5	INTELLIGENT COMMUNICATIONS NET	UNIT EX 093084	
458158 10 2	INTELLIGENT SYS CORP	COM	
458196 10 2	INTER CITY GAS CORP	COM	
458225 10 9	INTER CONTL SVCS CORP	COM	
458254 10 9	INTER IS RESORTS LTD	COM	DELETED
458351 10 3	INTER REGL FINL GROUP INC	COM	
458372 10 9	INTER TEL INC	COM	
458377 10 8	INTERACTIVE SYS CORP	COM	
458439 10 6	INTERCAPITAL INCOME SECS INC	COM	
458448 10 7	INTERCHANGE ST BK SOLE BRK NJ	COM	
458506 10 2	INTERCO INC	COM	
458506 40 9	INTERCO INC	PFD D CV $7.75	
458529 10 4	INTERCOLE INC	COM	
458538 10 5	INTERCONTINENTAL DIAMOND CORP	COM	
458542 10 7	INTERCONTINENTAL DYNAMICS CORP	COM	
458564 10 1	INTERCONTINENTAL ENERGY CORP	COM	
458564 11 9	INTERCONTINENTAL ENERGY CORP	WT EXP 063083	
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
458656 10 5	INTERCRAFT INDS CORP	COM	
458666 10 4	INTERFACE MECHANISMS INC	COM	DELETED
458683 10 9	INTERGRAPH CORP	COM	
458694 10 6	INTERLAKE DEV CORP	COM	
458702 10 7	INTERLAKE INC	COM	
458771 10 2	INTERMAGNETICS GEN CORP	COM	
458776 AD 3	INTERPARK INC	SDEXCH 11.375%01	
458776 20 0	INTERPARK INC	COM PAR $3	
458782 10 9	INTERPEC CORP	COM	ADDED

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
458613	10	2	INTERMEDICS INC	COM	
458618	10	5	INTERMETRICS INC	COM	ADDED
458821	10	5	INTERMOUNTAIN EXPL CO	COM	
458831	10	4	INTERMOUNTAIN GAS INDS INC	COM	
458836	10	3	INTERMOUNTAIN LABS INC	COM	
458842	10	1	INTERMOUNTAIN RES INC	COM	
458884	10	3	INTERNATIONAL ALUM CORP	COM	
458903	10	1	INTERFERON SCIENCE INC	COM	
458908	10	0	INTERMOUNTAIN ENERGY INC	COM	
458911	10	4	INTERACTION SYS INC	CL A	
458912	10	2	INTEGRATED ENERGY INC	COM	
458916	AB	9	INTERFIRST CORP	NT CV FLTG RT'87	
458916	AD	5	INTERFIRST CORP	SB DB CV 7.75'05	
458916	10	3	INTERFIRST CORP	COM	
458918	10	9	INTERNATIONAL CORONA RES LTD	COM	ADDED
459092	10	2	INTERNATIONAL BK WASHINGTON DC	COM	
459092	20	1	INTERNATIONAL BK WASHINGTON DC	CL A	
459101	10	1	INTERNATIONAL BANKNOTE INC	COM	
459101	30	9	INTERNATIONAL BANKNOTE INC	PREF CV $0.40	
459200	10	1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200	90	1	INTERNATIONAL BUSINESS MACHS	CALL	
459200	95	1	INTERNATIONAL BUSINESS MACHS	PUT	
459228	10	2	INTERNATIONAL CAP EQUIP LTD	COM	
459276	10	1	INTERNATIONAL CLINICAL LABS	COM	
459362	10	9	INTERNATIONAL CTLS CORP	COM	
459373	10	6	INTERNATIONAL DAIRY QUEEN INC	COM	
459506	10	1 *	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506	90	1	INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506	95	1	INTERNATIONAL FLAVORS&FRAGRANC	PUT	
459578	10	0 *	INTERNATIONAL HARVESTER CO	COM	
459578	90	0	INTERNATIONAL HARVESTER CO	CALL	
459578	95	0	INTERNATIONAL HARVESTER CO	PUT	
459684	10	6	INTERNATIONAL INCOME PPTY INC	COM	
459690	10	3	INTL INST APPLIED TECHNOLOGY	COM	
459695	10	2	INTERNATIONAL INST MED SCIENCE	COM	
459730	10	7	INTERNATIONAL KINGS TABLE INC	COM	
459759	10	6	INTERNATIONAL LEISURE HOST LTD	COM	
459804	AA	0	INTERNATIONAL MINERALS & CHEM	S DEB CV 4691	
459834	10	2 *	INTERNATIONAL MINERALS & CHEM	COM	
459834	90	2	INTERNATIONAL MINERALS & CHEM	CALL	
459834	95	2	INTERNATIONAL MINERALS & CHEM	PUT	
459902	10	2	INTERNATIONAL OMNI TECHNOLOGY	COM	
459904	10	0	INTERNATIONAL ROBOTATION INTL	COM	
460026	10	7	INTERNATIONAL PUBLIC MACH CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460043 10 2	INTERNATIONAL MULTIFOODS CORP	COM	
460146 AB 9	INTERNATIONAL PAPER CO	S D CONV 4.25%96	
460146 10 3 *	INTERNATIONAL PAPER CO	COM	
460146 90 3	INTERNATIONAL PAPER CO	CALL	
460146 95 3	INTERNATIONAL PAPER CO	PUT	
460171 10 1	INTERNATIONAL PICTURE SHOW CO	COM	
460184 10 4	INTERNATIONAL PWR MACHS INC	COM	
460200 10 6	INTERNATIONAL PROTEINS CORP	COM	
460254 10 5	INTERNATIONAL RECTIFIER CORP	COM	
460259 10 4	INTERNATIONAL REMOTE IMAGING	COM	
460263 10 6	INTERNATIONAL RESH & DEV CORP	COM	
460268 10 5	INTERNATIONAL RTY & OIL CO	COM	
460308 10 9	INTERNATIONAL SEAWAY TRADING	COM	
460321 10 2	INTERNATIONAL SHIPHOLDING CORP	COM	
460326 AA 9	INTERNATIONAL SILVER CO	S DEB CONV 5%93	
460344 AC 8	INTERNATIONAL STD ELEC CORP	DEB CONV 5%88	
460344 AE 4	INTERNATIONAL STD ELEC CORP	DEB CONV 6.25%89	
460355 10 0	INTERNATIONAL STD RES LTD	COM	
460380 10 8	INTERNATIONAL STRETCH PRODS	COM	
460466 10 5	INTERNATIONAL TECHNOLOGY RES	COM	
460470 AD 9	INTERNATIONAL TEL & TELEG CORP	S D CONV 4.75%87	
460470 AH 0	INTERNATIONAL TEL & TELEG CORP	S D CV 8.625%00	
460470 10 7 *	INTERNATIONAL TEL & TELEG CORP	COM	
460470 90 7	INTERNATIONAL TEL & TELEG CORP	CALL	
460470 95 7	INTERNATIONAL TEL & TELEG CORP	PUT	
460470 65 1	INTERNATIONAL TEL & TELEG CORP	PFD H CONV $4	
460470 70 1	INTERNATIONAL TEL & TELEG CORP	PFD J CONV $4	
460470 75 0	INTERNATIONAL TEL & TELEG CORP	PFD K CONV $4	
460470 83 4	INTERNATIONAL TEL & TELEG CORP	PFD O CONV $5	
460470 84 2	INTERNATIONAL TEL & TELEG CORP	PFD N CV $2.25	
460470 86 7	INTERNATIONAL TEL & TELEG CORP	PFD I CV $4.50	
460491 10 3	INTL THOROUGHBRED BREEDERS INC	COM	
460491 20 2	INTL THOROUGHBRED BREEDERS INC	UNIT EX 040186	
460501 10 9	INTERNATIONAL TOTALIZER SYS	COM	
460501 11 7	INTERNATIONAL TOTALIZER SYS	WT EXP 111784	
460575 10 3	INTERNORTH INC	COM	
460578 10 7	INTERPACE CORP	COM	
460578 20 6	INTERPACE CORP	PFD CONV $3	
460650 10 4	INTERPROVINCIAL PIPE LINE LTD	COM	
460690 10 0	INTERPUBLIC GROUP COS INC	COM	
460696 10 7	INTERSCIENCE SYS INC	COM	
460723 AA 7	INTERSTATE BAKERIES CORP NEW	S D CONV 5.75%87	
460723 AB 5	INTERSTATE BAKERIES CORP NEW	SUB DB CV 5.5%87	
460723 10 9	INTERSTATE BAKERIES CORP NEW	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
461027 10 4	INTERSTATE MTR FRGHT SYS	COM	
461074 10 6	INTERSTATE PWR CO	COM	
461121 10 5	INTERTEC DATA SYS	COM	
461135 10 5	INTERTHERM INC	COM	
461184 10 3	INTERAMERICAN OIL & MINERALS	COM	ADDED
461279 10 1	INVESCO INTL CORP	COM	
461488 AA 6	INVESTORS DIVERSIFIED SVCS	S D CONV 6.5892	
461560 10 4	INVESTORS HERITAGE LIFE INS KY	COM	
461596 10 8	INVESTORS INS CORP	COM	
461600 10 8	INVESTORS INS HLDG CORP	COM	
461763 10 4	INVESTORS SVGS & LN ASSN RICH	COM	
461903 10 6	INVESTEX INC	COM	
461903 11 4	INVESTEX INC	WT EXP 093084	
461903 20 5	INVESTEX INC	UNIT EX 093084	
462063 10 8	IONA INDS	COM	
462209 10 7	IONIC CTLS INC	COM	
462218 10 8	IONICS INC	COM	
462416 10 8	IOWA ELEC LT & PWR CO	COM	
462470 10 5	IOWA ILL GAS & ELEC CO	COM	
462524 10 9	IOWA PUB SVC CO	COM	
462537 10 1	IOWA RES INC	COM	
462542 10 1	IOWA SOUTHN UTILS CO	COM	
462614 AA 6	IPCO CORP	S D CONV 5.25889	
462614 10 6	IPCO CORP	COM	
463349 10 0	IROQUOIS BRANDS LTD	COM	
463664 10 2	IRVINE SENSORS CORP	COM	DELETED
463712 10 9	IRVING BK CORP	COM	
464173 10 3	IRWIN TOY LTD	VTG	
464226 10 9	ISALY INC	COM	
464625 10 2	ISLE RES INC	COM	
464893 10 6	ISOMET CORP	COM	
465110 10 4	ISRAEL INVS CORP	COM	
465632 AA 5	ITEK CORP	SUB DEB CV 8805	
465632 10 7	ITEK CORP	COM	
466109 10 5	J B S RESTAURANTS INC	COM	
466127 10 7	JEC LASERS INC	COM	
466213 10 1	JLG INDS INC	COM	
466216 10 8	JMB RLTY TR	SH BEN INT	
466216 11 6	JMB RLTY TR	WT EXP 081882	DELETED
466221 20 7	J M RES INC	COM PAR $0.10	
466272 10 1	JAT GROUP INC	COM	
466392 10 7	JACKPOT ENTERPRISES INC	COM	
466392 11 5	JACKPOT ENTERPRISES INC	WT EXP 070183	
466392 20 6	JACKPOT ENTERPRISES INC	UNIT EX 070183	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
468502 10 9	JACKSON NATL LIFE INS CO	COM	
469772 10 7	JACLYN INC	COM	
469783 10 4	JACO ELECTRS INC	COM	
469814 10 7	JACOBS ENGR GROUP INC	COM	
469834 10 5	JACOBSON STORES INC	COM	
469885 10 7	JADE PETE CORP	COM	
470219 10 6	JAMAICA WATER PPTYS INC	COM	
470219 11 4	JAMAICA WATER PPTYS INC	WT EXP 123194	
470245 10 1	JAMES FRED S & CO INC	COM	
470349 10 1	JAMES RIV CORP VA	COM	
470349 20 0	JAMES RIV CORP VA	PFD CV $ $5.40	
470448 10 1	JAMESBURY CORP	COM	
470736 10 9	JAMESWAY CORP	COM	
471070 10 2	JAPAN FD INC	COM	
471893 10 7	JAVELIN INTL LTD	COM	
472070 10 1	JAYARK CORP	COM	
472120 10 4	JAYTEX OIL & GAS CO	COM	
472368 10 9	JEFFERSON BANCORP INC	COM	
472387 10 9	JEFFERSON BANKSHARES INC	COM	
472610 10 4	JEFFERSON CORP	COM	
474250 10 7	JEFFERSON NATL LIFE INS CO	COM	
475070 10 8	JEFFERSON PILOT CORP	COM	
475491 10 6	JEFFERSON-WILLIAMS ENERGY CORP	COM	
475780 10 2	JEGEROIL CORP	COM	
476304 10 0	JENSEN INDS INC DEL	COM	
476315 10 6	JEREMIAH CORP	COM	
476502 10 9	JERRICO INC	COM	
477093 10 8	JET AMER AIRLS INC	COM	
477093 11 6	JET AMER AIRLS INC	WT EXP 111286	
477093 20 7	JET AMER AIRLS INC	UNIT EX 111286	
477125 10 8	JET INDS INC	COM	
477125 11 6	JET INDS INC	WT A EX 061584	
477125 20 7	JET INDS INC	UNIT EX 061585	
477153 10 0	JETERO CORP	COM	DELETED
477178 AA 5	JETRONIC INDS INC	S O CONV 6.25483	
477178 10 7	JETRONIC INDS INC	COM	
477196 10 9	JEWEL COS INC	COM	
477205 10 8	JEWELCOR INC	COM	
477412 10 3	JIFFY FOODS CORP	COM	
477414 10 6	JIFFY INDS INC	COM	DELETED
477414 20 5	JIFFY INDS INC	COM NEW	ADDED
477700 10 4	JET STAR RES LTD	COM	DELETED
478160 10 4 *	JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
478160 95 4		JOHNSON & JOHNSON	PUT	
478356 10 4		JOHNSON E F CO	COM	
478366 10 7		JOHNSON CTLS INC	COM	
478366 30 5		JOHNSON CTLS INC	PFD SR B CV $2	
479088 10 6		JOHNSON ELECTRS INC	COM	
479169 10 4		JOHNSON PRODS INC DEL	COM	
479730 10 3		JOJOBA HORIZONS INC	COM	
479730 20 2		JOJOBA HORIZONS INC	UNIT EX 060282	DELETED
479848 10 8		JONATHAN LOGAN INC	COM	
480016 AA 2		JONATHAN LOGAN OVERSEAS DEV	GT S D CV4.75$83	
480052 10 9		JONES & VINING INC	COM	
480206 10 1		JONES INTERCABLE INC	COM	
480206 11 9		JONES INTERCABLE INC	WT A EX 121883	
480206 20 0		JONES INTERCABLE INC	CL A	
480206 30 9		JONES INTERCABLE INC	UNIT EX 121883	
480587 10 4		JONI BLAIR CALIF INC	COM	
480827 10 4		JORGENSEN EARLE M CO DEL	COM	
481021 10 3		JOSEPHSON INTL	COM	
481070 10 0		JOSLYN MFG & SUPPLY CO	COM	
481088 AA 0		JOSTENS INC	S D CONV 4.75$88	
481086 10 2		JOSTENS INC	COM	
481196 10 3	*	JOY MFG CO	COM	
481196 90 3		JOY MFG CO	CALL	
481196 95 3		JOY MFG CO	PUT	
481309 10 2		JUDYS INC	COM	
482031 10 1		JUNIPER PETE CORP	COM	
482058 10 4		JUPITER INDS INC	COM	
482070 AA 7		JURGENSENS	S DEB CONV 6$89	
482070 10 9		JURGENSENS	COM	
482171 10 5		JUSTIN INDS INC	COM	
482433 10 9		KCR TECHNOLOGY INC	COM	
482452 10 9		K D I CORP	COM	
482455 10 2		KDT INDS INC	COM	
482480 10 0		KLA INSTRS CORP	COM	
482516 10 1		KLM ROYAL DUTCH AIRLS	COM N Y REG	
482580 10 7		KMS INDS INC	COM	
482584 AA 7		K MART CORP	SUB DEB CV 6$99	
482584 10 9	*	K MART CORP	COM	
482584 90 9		K MART CORP	CALL	
482584 95 9		K MART CORP	PUT	
482662 20 2		K N 4 PETE CORP	COM PAR $0.10	
482724 10 1		K TEL INTL INC	COM	
482730 10 8		K TRON INTL INC	COM	
482740 10 7		K V PHARMACEUTICAL CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
482836 10 3		KAMLER CORP	COM	
482899 10 1		KAIBAB INDS	COM	
483008 10 6		KAISER ALUM & CHEM CORP	COM	
483008 30 6		KAISER ALUM & CHEM CORP	PREF CV 4.125%	
483008 40 5		KAISER ALUM & CHEM CORP	PREF57CV 4.75%	
483008 50 4		KAISER ALUM & CHEM CORP	PREF59CV 4.75%	
483008 60 3		KAISER ALUM & CHEM CORP	PREF66CV 4.75%	
483026 AA 8		KAISER ALUM & CHEM INTL CO	GT S D CONV 5%88	
483044 AA 1		KAISER CEMENT CORP	SUB DEB CV 9%05	
483044 10 3		KAISER CEMENT CORP	COM	
483044 20 2		KAISER CEMENT CORP	PREF CV $1.375	
483098 10 9		KAISER STEEL CORP	COM	
483431 10 2		KALLESTAD LABS INC	COM	DELETED
483476 10 7		KALVAR CORP	COM	
483521 10 0		KAMAD SILVER LTD	COM	
483548 10 3		KAMAN CORP	CL A	
483705 10 9		KANDAHAR RES LTD	COM	
484036 10 8		KANE FURNITURE CORP	COM	
484098 10 8		KANE MILLER CORP	COM	
484170 10 5	*	KANEB SERVICES INC	COM	
484170 90 5		KANEB SERVICES INC	CALL	
484170 95 5		KANEB SERVICES INC	PUT	
484836 10 1		KANSAS CITY LIFE INS CO	COM	
485134 10 0		KANSAS CITY PWR & LT CO	COM	
485170 10 4		KANSAS CITY SOUTHN INDS INC	COM	
485260 10 3		KANSAS GAS & ELEC CO	COM	
485278 10 5		KANSAS NEB NAT GAS CO	COM	
485314 10 6		KANSAS PWR & LT CO	COM	
485544 10 0		KAPLAN INDS INC	COM	
485592 10 9		KAPOK TREE INNS CORP	COM	
485636 10 4		KARCHER CARL ENTERPRISES INC	COM	
485795 10 8		KASLER CORP	COM	
485844 10 4		KATANA RES LTD	COM	
486026 10 7		KATY INDS INC	COM	
486026 20 6		KATY INDS INC	PFD B CV $1.46	
486170 10 3		KAUFMAN & BROAD INC	COM	
486170 30 1		KAUFMAN & BROAD INC	PFD A CV $1.50	
486429 10 3		KAY CORP	COM	
486538 10 1		KAY LABS INC	COM	DELETED
486665 10 2		KEANE INC	COM	
486672 10 4		KEARNEY NATL INC	COM	
487225 10 4		KEJA OIL & GAS CO	COM	
487258 10 7		KEE EXPL INC	COM	
487650 10 0		KELLER INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
487836 10 8		KELLOGG CO	COM	
488044 10 8		KELLWOOD CO	COM	
488119 10 8		KELLY JOHNSTON INTERPRISES INC	COM	
488119 11 6		KELLY JOHNSTON INTERPRISES INC	WT EXP 022883	
488152 10 9		KELLY SVCS INC	COM	
488396 10 2		KEMPER CORP	COM	
488518 10 1		KENAI CORP	COM	
488518 13 5		KENAI CORP	WT EXP 071585	
488544 10 7		KENCOPE ENERGY COS	COM	
489084 10 3		KENILWORTH SYS INC	COM	
489170 10 0		KENNAMETAL INC	COM	
489390 10 4		KENNEDY RES INC	COM	
489777 10 2		KENNINGTON INC	COM	
491242 20 2		KENTUCKY CENT LIFE INS CO	CL A	
491306 10 6		KENTUCKY HORSE CTR INC	COM	
491332 10 2		KENTUCKY INVS INC	COM	
491674 10 7		KENTUCKY UTILS CO	COM	
491782 10 8		KENWIN SHOPS INC	COM	
492376 10 8		KERR GLASS MFG CORP	COM	
492376 20 7		KERR GLASS MFG CORP	PFD D CV $1.70	
492386 10 7	*	KERR MCGEE CORP	COM	
492386 90 7		KERR MCGEE CORP	CALL	
492386 95 7		KERR MCGEE CORP	PUT	
492620 10 9		KETCHUM & CO INC	COM	
492667 10 0		KETTERING INDS INC	COM	
492717 10 3		KEVEX CORP	COM	
492719 10 9		KEVLIN MICROWAVE CORP .	COM	ADDED
492854 10 4		KEWAUNEE SCIENTIFIC EQUIP CORP	COM	
493067 10 2		KEY BKS INC	COM	
493080 10 5		KEY CO	COM	
493084 10 7		KEY ENERGY ENTERPRISES INC	COM	
493134 10 0	*	KEY PHARMACEUTICALS INC	COM	
493134 90 0		KEY PHARMACEUTICALS INC	CALL	
493134 95 0		KEY PHARMACEUTICALS INC	PUT	
493422 10 9		KEYSTONE CONS INDS INC	COM	
493503 AA 4		KEYSTONE INTL INC	SUB DB CV 8.5%05	
493503 10 6		KEYSTONE INTL INC	COM	
493584 10 0		KEYSTONE PORTLAND CEM CO	COM	
493782 10 0		KIDDE INC	COM	
493782 30 4		KIDDE INC	PREF B CONV $4	
493782 40 3		KIDDE INC	PREF C CONV $4	
493782 50 2		KIDDE INC	PRF D CV $1.64	
493785 AA 7		KIDDE WALTER OVERSEAS FIN N V	GT S D CONV 5%89	
493804 10 8		KIDDIE PRODS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
494125 10 7	KILLEARN PPTYS INC	COM	
494274 10 3	KIMBALL INTL INC	CL B	
494355 10 0	KIMBARK OIL & GAS CO	COM	
494368 10 3	KIMBERLY CLARK CORP	COM	
494474 10 9	KIN ARK CORP	COM	
494520 AA 7	KINDER CARE LEARNING CTRS INC	SB DB CV 7.5%98	
494520 AB 5	KINDER CARE LEARNING CTRS INC	SUB DEB CV 11%97	
494520 10 9	KINDER CARE LEARNING CTRS INC	COM	
495481 10 3	KING INTL CORP	COM	
495494 10 6	KING KULLEN GROCERY INC	COM	
495564 10 6	KING OF VIDEO INC	COM	
495564 20 5	KING OF VIDEO INC	UNIT	
495576 10 0	KING OPTICAL CORP	COM	DELETED
495620 10 6	KING RADIO CORP	COM	
497266 10 6	KIRBY EXPL CO	COM	
498014 10 9	KIT KARSON CORP	COM	ADDED
498017 10 2	KIT MFG CO	COM	
498496 AA 1	KLEER VU INDS INC	S D CONV 6.75%83	
498496 10 3	KLEER VU INDS INC	COM	
498552 10 8	KLEINERTS INC	COM	DELETED
498754 10 0	KLOSS VIDEO CORP	COM	
498762 10 1	KNAPE & VOGT MFG CO	COM	
499040 10 3	KNIGHT RIDDER NEWSPAPERS INC	COM	
499042 10 9	KNIGHT RTY CORP	COM	
499155 10 9	KNUBBY LAKE MINES LTD	COM	
499158 10 5	KNOGO CORP	COM	
499836 10 4	KNUDSEN CORP	COM	
500227 10 3	KOGER CO	COM	
500230 10 7	KOGER PPTYS INC	COM	
500440 10 2	KOLLMORGEN CORP	COM	
500602 10 7	KOPPERS INC	COM	
500602 30 5	KOPPERS INC	PREF CONV $10	
500692 10 6	KOSS CORP	COM	
500759 30 5	KRATOS INC	COM NEW	
500773 AA 4	KREISLER MFG CORP	S D CONV 6.5%84	ADDED
500773 10 6	KREISLER MFG CORP	COM	ADDED
501026 10 6	KRUEHLER MFG CO	COM	
501044 AG 6	KROGER CO	SB D CV 10.25%06	
501044 10 1	KROGER CO	COM	
501053 10 2	KROY INC	COM	
501062 10 5	KRUEGER W A CO	COM	
501173 AB 4	KUBOTA LTD	DEB CONV 6.75%91	
501173 20 7	KUBOTA LTD	ADR	
501206 10 6	KUHLMAN CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
501242 10 1	KULICKE & SOFFA INDS INC	COM	
501341 10 1	KUSTOM ELECTRS INC	COM	
501551 10 5	KYLE TECHNOLOGY CORP	COM	
501556 10 4	KYOTO CERAMIC LTD	COM	
501556 20 3	KYOTO CERAMIC LTD	ADR	
501566 10 3	KYSOR INDL CORP DEL	COM	
501620 10 8	L & N HSG CORP	COM	
501822 10 0	L C S INDS INC	COM	ADDED
501823 10 8	LDB CORP	COM	
501858 10 4	LFE CORP	COM	
501858 20 3	LFE CORP	PFD A CV $0.50	
501861 10 8	LITCO BANCORPORATION NY INC	COM	DELETED
502005 10 1	LLC CORP	COM	
502005 20 0	LLC CORP	PFD CONV 5.50$	
502160 10 4	LSB INDS INC	COM	
502210 10 7 *	LTV CORP	COM	
502210 90 7	LTV CORP	CALL	
502210 95 7	LTV CORP	PUT	
502210 20 6 *	LTV CORP	SP STK AA CONV	
502210 90 6	LTV CORP	CALLTK AA CONV	
502210 95 6	LTV CORP	PUTSTK AA CONV	
502210 40 4	LTV CORP	PART PREF CV 1	
502306 AA 1	LTV INTL N V	GT S D CONV 5$88	
502392 10 3	LTX CORP	COM	
502470 AA 5	LA BARGE INC	SB DB CV 7.25$84	
502470 10 7	LA BARGE INC	COM	
503624 10 8	LA MAUR INC	COM	
503840 10 0	LA POINTE INDS INC	COM	
504195 AA 6	LA QUINTA MTR INNS INC	SUB DEB CV 10$02	ADDED
504195 10 8	LA QUINTA MTR INNS INC	COM	
505336 10 7	LA Z BOY CHAIR CO	COM	
505466 10 2	LACANA MNG CORP	COM	
505588 10 3	LACLEDE GAS CO	COM	
505606 10 3	LACLEDE STL CO	COM	
505817 10 6	LADY JANE RES INC	COM	DELETED
506807 10 6	LAFAYETTE UTD CORP	COM	
507205 20 1	LAGUNA HILLS UTIL CO	COM NEW	
507305 10 0	LAIDLAW INDS INC	COM	
508039 10 4	LAKE CITY MINES INC	COM	
510786 10 6	LAKE SHORE MINES LTD	COM	
512810 10 2	LANA TONY INC	COM	
513064 10 5	LAMAR LIFE CORP	COM	
513070 10 4	LAMSON & SESSIONS CO	COM	
513714 10 5	LAMSTON M H INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
513647 10 3		LANCASTER COLONY CORP	COM	
514606 10 2		LANCE INC	COM	
514607 10 4		LAND OF LINCOLN SVGS & LN ASSN	COM	
514669 AA 8		LAND RESOURCES CORP	S D CONV 6.5389	
514669 AB 6		LAND RESOURCES CORP	SB DB CV 9.5389	
514669 10 0		LAND RESOURCES CORP	COM	
514760 10 7		LANDALL CORP	COM	DELETED
515051 10 0		LANDMARK BANCSHARES CORP	COM	
515053 10 6		LANDMARK BKG CORP FLA	COM	
515062 10 7		LANDMARK LD INC	COM	
515480 10 1		LANE INC	COM	
515498 10 3		LANE WOOD INC	COM	
515506 10 3		LANECO INC	COM	
515804 10 2		LANGLEY CORP	COM	
515886 10 9		LANIER BUSINESS PRODS INC	COM	
515901 10 6		LANDMARK OIL & GAS LTD	COM	
515901 20 5		LANDMARK OIL & GAS LTD	UNIT	
516810 1?		[illegible]EDO PETES LTD	COM	
517300 10 9		LARSEN CO	COM	
517900 10 6		LASER PRECISION CORP	COM	
518079 10 8		LASERMETRICS INC	COM	
518686 10 0		LAUREL ENTMT INC	COM	
519329 10 6		LAVA CAP RES LTD	COM	
519503 10 6		LAWHON JOHN F FURNITURE CO	COM	
520776 10 5		LAWSON PRODS INC	COM	
520786 10 4		LAWYER INTL INC	COM	
521078 10 5		LAZARE KAPLAN INTL INC	COM	
521690 10 3		LEAR PETE CORP	COM	
521894 10 5 *		LEAR SIEGLER INC	COM	
521894 90 5		LEAR SIEGLER INC	CALL	
521894 95 5		LEAR SIEGLER INC	PUT	
521894 20 4		LEAR SIEGLER INC	PFD CONV $2.25	
521900 10 0		LEADER RES INC	COM	
522016 10 4		LEARONAL INC	COM	
522066 10 4		LEASEWAY TRANSN CORP	COM	
523768 10 4		LEE ENTERPRISES INC	COM	
524038 10 6		LEE PHARMACEUTICALS	COM	
524660 10 7		LEGGETT & PLATT INC	COM	
524675 10 9		LEHIGH PRESS INC	COM	
525030 10 2		LEHIGH VALLEY INDS INC	COM	
525030 20 1		LEHIGH VALLEY INDS INC	PFD A CV $1.50	
525174 10 8		LEHMAN CORP	COM	
525400 10 7		LEISURE DYNAMICS INC	COM	
525400 11 5		LEISURE DYNAMICS INC	WT EXP 120184	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
525417 AA 9		LEISURE TECHNOLOGY INC	S D CONV 6.75%96	
525417 10 1		LEISURE TECHNOLOGY CORP	COM	DELETED
525914 10 7		LEISURE & TECHNOLOGY INC	COM	ADDED
526057 10 4		LENNAR CORP	COM	
526264 10 6		LENOX INC	COM	
526810 10 6		LEROY PPTYS & DEV CORP	COM	
527288 AA 2		LEUCADIA NATL CORP	S DEB CONV 6%94	
527288 10 4		LEUCADIA NATL CORP	COM	
527364 10 3	*	LEVI STRAUSS & CO	COM	
527364 90 3		LEVI STRAUSS & CO	CALL	
527364 95 3		LEVI STRAUSS & CO	PUT	
527370 10 0		LEVIN COMPUTER CORP	COM	
527480 20 6		LEVITZ FURNITURE CORP	COM PAR $0.40	
527882 10 4		LEWIS ENERGY CORP	COM	DELETED
528003 10 6		LEWIS PALMER G INC	COM	
528870 10 8		LEXICON CORP	COM	
528870 40 5		LEXICON CORP	UNIT EX 02168o	
528873 10 2		LEXICON RES CORP	COM	
528875 10 7		LEXIDATA CORP	COM	
529885 10 5		LEZAK ENERGY GROUP INC	COM	
530000 10 8		LIBBEY OWENS FORD CO	COM	
530000 20 7		LIBBEY OWENS FORD CO	PFD A CV $4.75	
530370 10 5		LIBERTY CORP S C	COM	
530489 10 3		LIBERTY FABRICS NEW YORK INC	COM	
530582 10 5		LIBERTY HOMES INC	COM	
530791 10 2		LIBERTY NATL BANCORP	COM	
531090 10 8		LIBERTY NATL CORP	COM	
531095 10 7		LIBERTY NATL INS HLDG CO	COM	DELETED
531169 10 0		LIBERTY PETE CORP	COM	
531735 10 8		LIEBERT CORP	COM	
531832 10 3		LIFE CTRS INC	COM	
531851 10 3		LIFE IMAGING CORP	COM	
532100 10 4		LIFE INVS INC	COM	
532168 10 1		LIFE SCIENCES INC	COM	
532194 AD 9		LIFEMARK CORP	SUB DEB CV 9%05	
532194 AE 7		LIFEMARK CORP	SUB DEB CV 13%01	
532194 AF 4		LIFEMARK CORP	SUB DEB CV 11%02	ADDED
532194 10 7	*	LIFEMARK CORP	COM	
532194 90 7		LIFEMARK CORP	CALL	
532194 95 7		LIFEMARK CORP	PUT	
532199 10 6		LIFESURANCE CORP	COM	
532359 10 6		LIL CHAMP FOOD STORES INC	COM	
532406 10 5		LILLI ANN CORP	COM	
532457 10 8	*	LILLY ELI & CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
532457 90 8		LILLY ELI & CO	CALL	
532457 95 8		LILLY ELI & CO	PUT	
532491 10 7		LILLY INDL COATINGS INC	CL A	
532716 10 7		LIMITED INC	COM	
532720 AB 5		LIMITED STORES INC	SUB DEB CV 7%97	
532763 10 9		LIN BROADCASTING CORP	COM	
532900 10 7		LIFETIME CMNTYS INC	COM	
533552 10 5		LINCOLN FINL CORP	COM	
533560 10 8		LINCOLN 1ST BKS INC	COM	
533560 20 7		LINCOLN 1ST BKS INC	PFD CONV $1.05	
533713 10 3		LINCOLN INCOME LIFE INS CO	COM	
533718 AA 0		LINCOLN INVESTORS	SUB DEB CV 8%90	
534187 10 9		LINCOLN NATL CORP IND	COM	
534187 20 6		LINCOLN NATL CORP IND	PFD A CONV $3	
534211 10 7		LINCOLN NATL DIRECT PLACEMT FD	COM	
534686 10 0		LINCOLN PLAZA RES INC	COM	
534692 10 8		LINCOLN RES INC	COM	
534780 10 1		LINCOLN TELECOMMICAT	COM	
535130 10 8		LINDAL CEDAR HOMES INC	COM	
535171 10 2		LINDBERG CORP	COM	
535670 10 3		LINEAR INSTRS CORP	COM	
535670 11 1		LINEAR INSTRS CORP	WT EXP 093083	
535670 20 2		LINEAR INSTRS CORP	UNIT EX 093083	
536198 10 4		LION CTRY SAFARI INC	COM	DELETED
536211 10 5		LION MINES LTD	COM	
536257 10 8		LIONEL CORP	COM	
536308 10 9		LIPE ROLLWAY CORP	COM	
536314 10 7		LIQUI BOX CORP	COM	
536315 10 4		LIQUID AIR CORP NORTH AMER	COM	
536315 11 2		LIQUID AIR CORP NORTH AMER	RT EXP 000000	DELETED
537241 20 0		LITTLE ARTHUR D INC	COM	
537339 10 3		LITTLE PRINCE PRODTNS	COM	
537581 10 0		LITTLEFIELD ADAMS & CO	COM	
538021 AA 4		LITTON INDS INC	S D CONV 3.5%87	
538021 10 6	*	LITTON INDS INC	COM	
538021 90 6		LITTON INDS INC	CALL	
538021 95 6		LITTON INDS INC	PUT	
538021 9A 6		LITTON INDS INC	S D CV R 3.5%87	
538375 10 6		LIVESTOCK FINL CORP COLO	COM	
539320 10 1		LIZ CLAIBORNE INC	COM	
539434 10 0		LLOYD S ELECTRS INC	COM	
539577 10 6		LOCH EXPL CO	COM	
539821 AA 4		LOCKHEED CORP	S D CONV 4.25%92	
539821 10 8	*	LOCKHEED CORP	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
539821	90	8	LOCKHEED CORP	CALL	
539821	95	6	LOCKHEED CORP	PUT	
539821	20	7	LOCKHEED CORP	PF CV $11.25	DELETED
540137	10	6	LOCTITE CORP	COM	
540200	10	2	LODESTAR ENERGY INC	COM	
540210	10	1	LODGE & SHIPLEY CO	COM	
540424	10	8 *	LOEWS CORP	COM	
540424	90	8	LOEWS CORP	CALL	
540424	95	8	LOEWS CORP	PUT	
541381	10	9	LOGETRONICS INC	COM	
541409	10	8	LOGICON INC	COM	
541509	10	5	LOMAK PETE INC	COM	
541509	11	3	LOMAK PETE INC	WT EXP 061885	
541509	20	4	LOMAK PETE INC	UNIT EX 061885	
541534	AB	9	LOMAS & NETTLETON FINL CORP	S D CONV 5.5491	
541534	10	3	LOMAS & NETTLETON FINL CORP	COM	
541537	10	6	LOMAS & NETTLETON MTG INVS	SH BEN INT	
542290	AB	7	LONE STAR INDS INC	S D CV 5.125493	
542290	10	1	LONE STAR INDS INC	COM	
542290	20	0	LONE STAR INDS INC	PFD CONV $4.50	
542671	10	2	LONG ISLAND LTG CO	COM	
542671	50	8	LONG ISLAND LTG CO	PFD $ CV 5.75%	
543162	10	1	LONGS DRUG STORES INC	COM	
543213	10	2	LONGVIEW FIBRE CO	COM	
543859	10	2 *	LORAL CORP	COM	
543859	90	2	LORAL CORP	CALL	
543859	95	2	LORAL CORP	PUT	
543898	10	0	LORCAN RES LTD	COM	
544054	10	9	LOREDI RES LTD	COM	ADDED
544155	10	4	LORIMAR	COM	
544155	11	2	LORIMAR	WT EXP 101591	
544214	10	9	LOS ALAMITOS RACE COURSE	COM	
546258	10	4	LOUISIANA GEN SVCS INC	COM	
546268	10	3 *	LOUISIANA LD & EXPL CO	COM	
546268	90	3	LOUISIANA LD & EXPL CO	CALL	
546268	95	3	LOUISIANA LD & EXPL CO	PUT	
546272	AA	3	LOUISIANA LD OFFSHORE EXPL INC	SUB DEB CV 5682	
546272	10	5	LOUISIANA LD OFFSHORE EXPL INC	COM	
546347	10	5 *	LOUISIANA PAC CORP	COM	
546347	90	5	LOUISIANA PAC CORP	CALL	
546347	95	5	LOUISIANA PAC CORP	PUT	
546349	10	1	LOUISIANA PAC RES INC	COM	
546542	10	9	LOUISVILLE CEM CO	COM	
546676	10	7	LOUISVILLE GAS & ELEC CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
547143 10 7	LOVE OIL CO	COM	
547175 10 9	LOVELADY IKE INC	COM	
547779 10 8	LOWENSTEIN M CORP	COM	
548661 10 7	LOWES COS INC	COM	
549271 10 4	LUBRIZOL CORP	COM	
549282 10 1	LUBYS CAFETERIAS INC	COM	
549577 AA 2	LUCKY STORES INC	SUB DEB CV 5%93	
549577 AC 8	LUCKY STORES INC	SB DB CV 6.75%00	
549577 10 4 *	LUCKY STORES INC	COM	
549577 90 4	LUCKY STORES INC	CALL	
549577 95 4	LUCKY STORES INC	PUT	
549866 10 1	LUKENS INC	COM	
550245 10 4	LUMEX INC	COM	
550374 AA 0	LUNDY ELECTRS & SYS INC	S D CONV 6.5%88	
550374 10 2	LUNDY ELECTRS & SYS INC	COM	
550374 11 0	LUNDY ELECTRS & SYS INC	WT EXP 123183	
550374 20 1	LUNDY ELECTRS & SYS INC	UNIT EX 123183	
550425 10 2	LUNN INDS INC	COM	
550484 10 9	LURIA L & SON INC	COM	
550553 10 1	LUTHER MED PRODS INC	COM	
550553 20 0	LUTHER MED PRODS INC	UNIT EX 111882	
550819 10 6	LYDALL INC	COM	
551120 AB 4	LYNCH COMMUNICATICNS SYS INC	SB DB CV 8.5%99	
551120 10 8	LYNCH COMMUNICATIONS SYS INC	COM	
551137 10 2	LYNCH CORP	COM	
551277 10 6	LYNDEN INC	COM	ADDED
551280 10 0	LYNDEN TRANS INC	COM	DELETED
551811 10 2	LYNX EXPL CO	COM	
552036 10 5	LYON METAL PRODS INC DEL	COM	
552350 10 0	LYRIC ENERGY INC	COM	
552615 10 6	M&T MTG INVS	SH BEN INT	
552618 AA 8	M A COM INC	SB DB CV 9.25%06	
552618 10 0 *	M A COM INC	COM	
552618 90 0	M A COM INC	CALL	
552618 95 0	M A COM INC	PUT	
552653 10 7 *	MCA INC	COM	
552653 90 7	MCA INC	CALL	
552653 95 7	MCA INC	PUT	
552673 AC 9	MCI COMMUNICATIONS CORP	SBDB CV 10.25%01	
552673 10 5	MCI COMMUNICATIONS CORP	COM	
552674 10 3	MCM CORP	COM	
552676 10 8	M D C CORP COLO	COM	
552677 10 6	MDC CORP	COM	ADDED
552710 10 5	MEI CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
552740 10 2		MFY INDS INC	COM	
552813 10 7		MGF OIL CORP	COM	
552845 AC 3		MGIC INVT CORP	S DEB CONV 5%93	
552900 10 2		MCO RES INC	COM	
552901 AA 8		MCO HLDGS INC	S DEB CONV 5%97	
552901 10 0		MCO HLDGS INC	COM	
553012 AF 2		MGM GRAND HOTELS INC	SB DB CV 9.5%00	
553012 10 5	*	MGM GRAND HOTELS INC	COM	
553012 90 5		MGM GRAND HOTELS INC	CALL	
553012 95 5		MGM GRAND HOTELS INC	PUT	
553013 10 3		MGM UA ENTMT CO	COM	
553056 10 2		MIW INVS WASH	SH BEN INC	
553617 10 1		MSI DATA CORP	COM	
553748 10 4		MSR EXPL LTD	COM	
553777 10 3		MTS SYS CORP	COM	
554207 10 0		MACANDREWS & FORBES GROUP INC	COM	
554273 10 2		MACDERMID INC	COM	
554482 10 9		MACHINE TECHNOLOGY INC	COM	
554783 20 9		MACMILLAN BLOEDEL LTD	COM	
554790 AA 3		MACMILLAN INC	S DEB CONV 4%92	
554790 10 5		MACMILLAN INC	COM	
554790 20 4		MACMILLAN INC	PFD CONV $1.20	
554790 30 3		MACMILLAN INC	PFD CONV $2.50	
554800 10 2		MACMILLAN RING FREE OIL INC	COM	
554900 10 0		MACKENZIE ENERGY CORP	COM	
556096 AA 3		MACRODYNE INDS INC	SB DB CV 12.5%95	
556096 10 5		MACRODYNE INDS INC	COM	
556105 20 3		MACROSE INDS CORP	COM PAR $0.04	
556139 10 3		MACY R H & CO INC	COM	
557480 10 0		MADISON FD INC	COM	
557497 10 4		MADISON GAS & ELEC CO	COM	
558795 10 0		MADRE MNG LTD	COM	
559091 30 1		MAGELLAN PETE CORP	COM	
559108 10 5		MAGIC CHEF INC	COM	
559116 10 8		MAGIC CIRCLE ENERGY CORP	COM	
559150 10 7		MAGIC MARKERS INDS INC	COM	
559185 20 2		MAGMA ENERGY INC	COM PAR $0.02	
559194 10 5		MAGMA PWR CO NEW	COM	
559448 10 5		MAGNETIC CTLS CO	COM	
559457 10 6		MAGNETIC HEAD CORP	COM	
559510 10 2		MAGNETICS INTL INC	COM	
559726 10 4		MAGNUSON COMPUTER SYS INC	COM	
560483 10 9		MAINE PUB SVC CO	COM	
560630 10 5		MAINSTREAM ENGR INC	COM	

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CUSIP No.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
560728 10 7	MAJESTIC ELECTRO INDS LTD	COM	
560840 10 0	MAJOR RLTY CORP	COM	
560900 10 2	MAJOR EXPL INC	COM	
560900 12 8	MAJOR EXPL INC	WT B EX 030683	
561280 10 8	MALONE & HYDE INC	COM	
561671 AH 1	MANAGEMENT ASSISTANCE INC	SB DB CV 7.5%87	
561671 50 4	MANAGEMENT ASSISTANCE INC	COM PAR $0.40	
561699 10 9	MANAGEMENT SCIENCE AMER INC	COM	
562706 10 1	MANGOOD CORP	COM	
562876 10 2	MANHATTAN INDS INC	COM	
563073 10 5	MANHATTAN LIFE CORP	COM	
563571 10 8	MANITOWOC INC	COM	
563870 10 4	MANNING MAY OIL CO	COM	
564054 10 4	MANOR CARE INC	COM	
564809 AE 1	MANUFACTURERS HANOVER CORP	NT CV FLTG RT87	
564809 10 1	MANUFACTURERS HANOVER CORP	COM	
565004 10 8	MANUFACTURERS NATL CORP	COM	
565020 10 4 *	MANVILLE CORP	COM	
565020 90 4	MANVILLE CORP	CALL	
565020 95 4	MANVILLE CORP	PUT	
565097 AC 6	MAPCO INC	SUB DEB CV 10%05	
565097 10 2 *	MAPCO INC	COM	
565097 90 [illegible]	MAPCO INC	CALL	
565097 95 2	MAPCO INC	PUT	
565840 10 5	MARATHON OFFICE SUPPLY INC	COM	
566139 10 1	MARCADE GROUP INC	COM	
566319 AB 5	MARCOR INC	S DEB CONV 5%96	
566330 10 6	MARCUS CORP	COM	
568100 40 8	MARINDUQUE MNG & INDL CORP	CL B	
568129 10 0	MARINE BANCORP INC PA	COM	
568236 10 3	MARINE CORP	COM	
568236 20 2	MARINE CORP	PFD CONV $2	
568287 10 6	MARINE MIDLAND BKS INC	COM	
568321 AA 1	MARINE MIDLAND OVERSEAS CORP	GT S D CONV 5%88	
568423 10 7	MARINE PETE TR	UNIT OF INT	
568695 20 9	MARION CORP	COM PAR $1	
569713 10 0	MARION LABS INC	COM	
570385 10 4	MARK CTLS CORP	COM	
570385 20 3	MARK CTLS CORP	PFD A CV $1.20	
570387 10 0	MARK IV INDS INC	COM	
570408 10 4	MARK PRODS INC	COM	
570437 10 3	MARK TWAIN BANCSHARES INC	COM	
570437 20 2	MARK TWAIN BANCSHARES INC	PFD 1 CV 9.25%	
570559 10 4	MARKET FACTS INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
571182	10	4	MARLIN OIL CO	COM	
571630	10	2 *	MARRIOTT CORP	COM	
571630	90	2	MARRIOTT CORP	CALL	
571630	95	2	MARRIOTT CORP	PUT	
571748	10	2	MARSH & MCLENNAN COS INC	COM	
571783	10	9	MARSH SUPERMARKETS INC	COM	
571834	10	0	MARSHALL & ILSLEY CORP	COM	
572342	10	3	MARSHALL FIELD & CO DEL	COM	DELETED
572393	10	6	MARSHALL INDS	COM	
573275	10	4 *	MARTIN MARIETTA CORP	COM	
573275	90	4	MARTIN MARIETTA CORP	CALL	
573275	95	4	MARTIN MARIETTA CORP	PUT	
573350	10	5	MARTIN PROCESSING INC	COM	
573810	20	7	MARUBENI CORP	ADR	
573890	10	0 *	MARY KAY COSMETICS INC	COM	
573890	90	0	MARY KAY COSMETICS INC	CALL	
573890	95	0	MARY KAY COSMETICS INC	PUT	
574055	AC	3	MARYLAND CUP CORP	S D CV 5.125%94	
574055	10	9	MARYLAND CUP CORP	COM	
574162	10	3	MARYLAND NATL CORP	COM	
574171	10	4	MARYLAND REALTY TR	COM	
574599	AB	2	MASCO CORP	S D CONV 4.5%88	
574599	10	6	MASCO CORP	COM	
574803	10	2	MASLAND C H & SONS	COM	
575379	10	2	MASONITE CORP	COM	DELETED
575379	20	1	MASONITE CORP	COM NEW	ADDED
575421	AA	0	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75%90	
575421	AC	6	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.25%91	
575421	AD	4	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75%87	
575421	AE	2	MASSMUTUAL MTG & RLTY INVS	SUB DEB CV 7%00	
575421	10	2	MASSMUTUAL MTG & RLTY INVS	SH BEN INT	
576216	10	5	MASSEY FERGUSON LTD	COM	
576292	10	6	MASSMUTUAL CORPORATE INVS INC	COM	
576297	10	5	MASSMUTUAL INCOME INVS INC	COM	
576411	10	2	MASTERS ENERGY CORP	COM	
576529	20	0	MATAGORDA DRILLING & EXPL CO	COM NEW	
576680	10	2	MATERIALS RESH CORP	COM	
576714	10	9	MATHEMATICA INC	COM	
576718	10	0	MATHEMATICAL APPLICATIONS GRP	COM	
576829	10	5	MATRIX CORP N J	COM	
576850	10	1	MATRIX SCIENCE CORP	COM	
576879	AA	8	MATSUSHITA ELEC INDL	DEB CONV 6.75%90	
576879	10	0	MATSUSHITA ELEC INDL	COM	
576879	20	9	MATSUSHITA ELEC INDL	ADR	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
577081 10 2	*	MATTEL INC	COM	
577081 90 2		MATTEL INC	CALL	
577081 95 2		MATTEL INC	PUT	
577081 11 0		MATTEL INC	WT EXP 040686	
577081 20 1		MATTEL INC	PFD A CV $2.50	
577345 10 1		MAUI LD & PINEAPPLE INC	COM	
577723 10 9		MAXCO INC	COM	
577725 10 4		MAXON INDS INC	COM	
577778 10 3		MAY DEPT STORES CO	COM	
577784 10 1		MAY ENERGY PARTNERS LTD	UNIT LTD PART	ADDED
577788 10 2		MAY PETE INC	COM	
578099 10 3		MAYFAIR SUPER MKTS INC	COM	
578339 10 3		MAYFLOWER CORP IND	COM	
578444 10 1		MAYNARD OIL CO	COM	
578592 10 7		MAYTAG CO	COM	
578900 10 2		MAYMAC EXPL LTD	COM	
579487 10 9		MCCLAIN INDS INC	COM	
579780 20		[illegible]RMICK & CO INC	COM NON VTG	
579802 10 9		MCCOY INDS INC	COM	DELETED
579901 10 9		MCCORMICK OIL & GAS CO	COM	
580033 AB 4		MCDERMOTT INC	S D CONV 4.75%87	
580033 10 8	*	MCDERMOTT INC	COM	
580033 90 8		MCDERMOTT INC	CALL	
580033 95 8		MCDERMOTT INC	PUT	
580033 20 7		MCDERMOTT INC	PFD A CV $2.20	
580135 10 1	*	MCDONALDS CORP	COM	
580135 90 1		MCDONALDS CORP	CALL	
580135 95 1		MCDONALDS CORP	PUT	
580169 AA 8		MCDONNELL DOUGLAS CORP	S D CONV 4.75%91	
580169 10 0	*	MCDONNELL DOUGLAS CORP	COM	
580169 90 0		MCDONNELL DOUGLAS CORP	CALL	
580169 95 0		MCDONNELL DOUGLAS CORP	PUT	
580347 10 2		MCDOWELL ENTERPRISES INC	COM	
580432 10 2		MCFARLAND ENERGY INC	COM	
580526 10 1		MCGILL MFG INC	COM	
580628 10 5		MCGRAW EDISON CO	COM	
580645 AA 7		MCGRAW HILL INC	S D CV 3.875%92	
580645 10 9		MCGRAW HILL INC	COM	
580645 20 8		MCGRAW HILL INC	PREF CV $1.20	
581239 10 2		MCINTYRE MINES LTD	COM	
582103 10 7		MCLEAN TRUCKING CO	COM	DELETED
582273 10 8		MCLOUTH STL CORP	COM	
582562 10 4		MCNEIL CORP	COM	
582720 10 8		MCQUAY PERFEX INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
582726	10	5	MCRAE CONS OIL&GAS INC	COM	
582757	10	0	MCRAE INDS INC	COM	
582834	10	7	MEAD CORP	COM	
582834	20	6	MEAD CORP	PFD 66CV $2.80	
582834	50	3	MEAD CORP	PFD 68CV $2.80	
583432	10	9	MEASUREX CORP	COM	
583538	10	3	MECHANICAL TECHNOLOGY INC	COM	
583875	10	9	MECHTRON INTL CORP	COM	
584020	10	1	MEDALIST INDS INC	COM	
584105	10	0	MEDEX INC	COM	
584139	10	9	MEDFORD CORP	COM	
584404	10	7	MEDIA GEN INC	CL A	
584408	10	8	MEDIA HORIZONS INC	CL A	
584560	10	6	MEDICAL DEVICES INC	COM	
584900	10	4	MEDICAL DYNAMICS INC	COM	
584905	10	3	MEGALINE RES LTD	COM	
584906	10	1	MEDIQ INC	COM	
584907	10	9	MEDICAL GRAPHICS CORP	COM	
585055	10	6 *	MEDTRONIC INC	COM	
585055	90	6	MEDTRONIC INC	CALL	
585055	95	6	MEDTRONIC INC	PUT	
585136	10	4	MEENAN OIL INC	COM	
585145	10	5	MEGADATA CORP	COM	
585160	10	4	MEGATECH CORP	COM	
585163	10	8	MEGO INTL INC	COM	
585518	AC	7	MELLON NATL CORP	NT CV FLTG RT'89	
585518	10	3	MELLON NATL CORP	COM	
585718	10	9	MELTON DRILLING & EXPL CO	COM	
585745	AA	0	MELVILLE CORP	S D CV 4.875'96	
585745	10	2	MELVILLE CORP	COM	
585871	10	6	MEM INC	COM	
586005	AA	8	MEMOREX CORP	S D CONV 5.25'90	
586267	10	6	MEMTEK INC	COM	
587188	10	3	MENTOR CORP MINN	COM	
587342	10	6	MERCANTILE BANCORPORATION INC	COM	
587405	10	1	MERCANTILE BANKSHARES CORP	COM	
587405	20	0	MERCANTILE BANKSHARES CORP	PFD CONV $3.00	
587533	10	0	MERCANTILE STORES INC	COM	
587541	10	3	MERCANTILE TEX CORP	COM	
587541	20	2	MERCANTILE TEX CORP	PFD A CONV $3	
588444	10	9	MERCHANTS BANCORP INC	COM	ADDED
588517	10	2	MERCHANTS BK NEW YORK N Y	COM	
589152	10	7	MERCHANTS NATL CORP	COM	
589331	10	7 *	MERCK & CO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
589331 90 7		MERCK & CO INC	CALL	
589331 95 7		MERCK & CO INC	PUT	
589408 10 3		MERCURY SVGS FED S&L ASSN	COM	
589433 10 1		MEREDITH CORP	COM	
589900 10 9		MERIT ENERGY CORP	COM	
589900 11 7		MERIT ENERGY CORP	WT EXP 091082	DELETED
590172 10 2		MERRILL BANKSHARES CO	COM	
590188 AA 6		MERRILL LYNCH & CO INC	SB DB CV 9.25%05	
590188 10 8	*	MERRILL LYNCH & CO INC	COM	
590188 90 8		MERRILL LYNCH & CO INC	CALL	
590188 95 8		MERRILL LYNCH & CO INC	PUT	
590438 10 7		MERRY LD & INVT INC	COM	
590655 AB 2		MESA PETE CO	SBDB EXCH 8.5%00	
590655 10 6	*	MESA PETE CO	COM	
590655 90 6		MESA PETE CO	CALL	
590655 95 6		MESA PETE CO	PUT	
590660 10 6		MESA RTY TR	UNIT BEN INT	
590672 10 1		MESABI TR	CTF BEN INT	
590825 10 5		MESTA MACH CO	COM	
590876 30 6		MET PRO CORP	COM	
591005 20 2		META SYS INC	COM PAR $0.03	
591052 10 5		METAL ARTS INC	COM	
591265 10 3		METALLURGICAL INDS INC	CL A	
591503 10 7		METEX CORP	COM	
591520 10 1		METHODE ELECTRS INC	COM	
591639 10 9		METRO TEL CORP	COM	
591648 10 0		METROCARE INC	COM	
591690 10 2		METROMEDIA INC	COM	
591897 10 3		METROPOLITAL FEDERAL SAV&LOAN	COM	
591904 10 7		METRO CABLE CORP	COM	
591905 10 4		METRO AIRLS INC	COM	
592166 10 2		METROPOLITAN INDS INC OHIO	COM	
592510 10 1		METROPOLITAN SVGS ASSN FARMGTN	COM	
592835 10 2		MEXICO FD INC	COM	
593141 10 4		MEYERS PKG SYS INC	COM	
594083 10 7		MICHAELS J INC	COM	
594477 10 1		MICHIGAN ENERGY RESOURCES CO	COM	
594517 10 4		MICHIGAN GEN CORP	COM	
594563 10 8		MICHIGAN NATL CORP	COM	
594729 10 5		MICHIGAN SUGAR CO	COM	
594780 10 8		MICKELBERRY CORP	COM	
594787 10 3		MICOM SYS INC	COM	
594853 10 3		MICRO MASK INC	COM	
594900 10 2		MICROPIN CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
594901 10 0		MICROS SYS INC	COM	
594902 10 8		MICRO Z CORP	COM	
594902 20 7		MICRO Z CORP	PFD SR B CV 8%	
595013 10 3		MICROBIOLOGICAL SCIENES INC .	COM	
595067 10 9		MICRODYNE CORP	COM	
595098 10 4		MICRON CORP TEX	COM	
595137 10 0		MICROSEMICONDUCTOR CORP	CL A	
595138 10 8		MICROSONICS CORP	COM	
595185 10 9		MID AMER INDS INC	COM	
595215 10 4		MID AMER PETE INC	COM	
595228 10 7		MID AMERN LINES INC	COM	
595390 10 5		MID CONTINENT TEL CORP	COM	
595390 85 7		MID CONTINENT TEL CORP	PFD C CV $2.06	
595639 10 5		MIDCON CORP	COM	
595832 10 6	*	MIDDLE SOUTH UTILS INC	COM	
595832 90 6		MIDDLE SOUTH UTILS INC	CALL	
595832 95 6		MIDDLE SOUTH UTILS INC	PUT	
595909 10 2		MID AMER DRILLING & EXPL INC	COM	
595912 10 6		MID PAC AIRLS INC	COM	
596680 10 8		MIDDLESEX WATER CO	COM	
597421 10 6		MIDLAND BANCORP INC	COM	
597475 10 2		MIDLAND CAP CORP	COM	ADDED
597477 10 8		MIDLAND CAP CORP	COM	DELETED
597486 10 9		MIDLAND CO	COM	
597521 10 3		MIDLAND GLASS INC	COM	
597707 AA 6		MIDLAND RES INC	S DEB CONV 6%87	
597707 10 8		MIDLAND RES INC	COM	
597715 10 1		MIDLAND ROSS CORP	COM	
597740 10 9		MIDLAND SOUTHWEST CORP	COM	
597806 10 8		MIDLANTIC BANKS INC	COM	
597806 20 7		MIDLANTIC BANKS INC	PFD CONV $2	
597806 30 6		MIDLANTIC BANKS INC	PFD 2ND CV $2	
598019 10 7		MIDNITE MINES INC	COM	
598130 10 2		MIDWAY AIRLS INC	COM	
598323 10 3		MIDWEST EXPL CORP	COM	
598456 10 1		MIDWESTERN FUELS SYS INC	COM	ADDED
598490 10 0		MIDWESTERN RES INC	COM	
598490 11 8		MIDWESTERN RES INC	WT EXP 080883	
598490 20 9		MIDWESTERN RES INC	UNIT EX 080883	
598626 10 9		MIKROS SYS CORP	COM	
598626 11 7		MIKROS SYS CORP	WT EXP 050383	
598626 20 8		MIKROS SYS CORP	UNIT EX 050383	
600317 10 1		MILLCREST PRODS CORP	COM	
600370 10 0		MILLER H & SONS INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
600400	10	5	MILLER BROS INDS INC	COM	
600544	10	0	MILLER HERMAN INC	COM	
600548	20	0	MILLER INDS INC	COM	
600591	10	1	MILLER HENRY S RLTY TR	SH BEN INT	
600622	10	4	MILLER TECHNOLOGY & COMMUNICAT	COM	
600633	10	1	MILLER WOHL INC	COM	
601073	10	9	MILLIPORE CORP	COM	
601150	10	5	MILLS JENNINGS CO	COM	
601753	10	6	MILTON BRADLEY CO	COM	
602108	10	2	MILTON ROY CO	COM	
602350	10	0	MILWAUKEE WESTN CORP	COM	
602537	10	2	MINCOMP CORP	COM	
602720	10	4	MINE SAFETY APPLIANCES CO	COM	
602830	10	1	MINERAL DEV INC	COM	
603143	20	7	MINERALS ENGR CO	COM PAR $0.01	
603168	10	5	MINERALS WEST INC	COM	
603470	10	5	MINEX RES INC	COM	
603590	AA	8	MINI COMPUTER SYS INC	SB D CV 12.25%89	DELETED
603590	10	0	MINI COMPUTER SYS INC	COM	DELETED
604031	10	4	MINNESOTA FABRICS INC	COM	
604036	10	3	MINNESOTA GAS CO	COM	DELETED
604059	10	5 *	MINNESOTA MNG & MFG CO	COM	
604059	90	5	MINNESOTA MNG & MFG CO	CALL	
604059	95	5	MINNESOTA MNG & MFG CO	PUT	
604110	10	6	MINNESOTA PWR & LT CO	COM	
604161	10	9	MINNETONKA INC	COM	
604535	10	4	MINUTE MAN AMER INC	COM	
604560	10	2	MIOCENE RES INC	COM	
604616	10	2	MIRACLE REC EQUIP CO	COM	
604739	10	2	MIKRO CORP	COM	
604766	AC	9	MISCHER CORP	SB DB CV 8.5%92	
604766	10	5	MISCHER CORP	COM	
605080	10	0	MISSION INS GROUP INC	COM	
605084	10	2	MISSION INVT TR	SH BEN INT	DELETED
605200	10	4	MISSION WEST PPTYS	COM	ADDED
605741	10	7	MISSISSIPPI VALLEY GAS CO	COM	
606191	AA	2	MISSOURI PAC CORP	S DEB CONV 8%94	DELETED
606191	10	4	MISSOURI PAC CORP	COM	
606249	10	0	MISSOURI PUB SVC CO	COM	
606266	10	4	MISSOURI RESH LABS INC	COM	
606483	10	5	MR STEAK INC	COM	
606592	10	3 *	MITCHELL ENERGY & DEV CORP	COM	
606592	90	3	MITCHELL ENERGY & DEV CORP	CALL	
606592	95	3	MITCHELL ENERGY & DEV CORP	PUT	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
606708	10	5	MITE CORP	COM	
606711	10	9 *	MITEL CORP	COM	
606711	90	9	MITEL CORP	CALL	
606711	95	9	MITEL CORP	PUT	
606714	10	3	MITRAL MED INTL INC	COM	
606714	12	9	MITRAL MED INTL INC	WT EXP 123186	ADDED
606714	30	1	MITRAL MED INTL INC	UNIT EX 123186	ADDED
606902	10	4	MIZEL PETRO RES INC	COM	
607059	10	2 *	MOBIL CORP	COM	
607059	90	2	MOBIL CORP	CALL	
607059	95	2	MOBIL CORP	PUT	
607243	AA	0	MOBILE COMMUNICATIONS CP AMER	SUB DEB CV 12%02	ADDED
607243	10	2	MOBILE COMMUNICATIONS CP AMER	COM	
607369	10	5	MOBILE GAS SVC CORP	COM	
607386	10	9	MOBILE HOME INDS INC	COM	
607556	10	7	MODERN CTLS INC	COM	
607556	11	5	MODERN CTLS INC	WT EXP 111384	
607556	20	6	MODERN CTLS INC	UNIT EX 111384	
607662	10	3	MODERN MERCHANDISING INC	COM	
607692	10	0	MODERN SEC LIFE INS CO	COM	
607828	10	0	MODINE MFG CO	COM	
607907	10	2	MODULINE INTL INC	COM	
607908	10	0	MODULAR COMPUTER SYS INC	COM	
607910	10	6	MOBOT CORP	COM	
607910	11	4	MOBOT CORP	WT EXP 063083	
607910	20	5	MOBOT CORP	UNIT EX 063083	
608030	10	2	MOHASCO CORP	COM	
608183	AA	7	MOHAWK DATA SCIENCES CORP	S D CONV 5.5%94	
608183	10	9 *	MOHAWK DATA SCIENCES CORP	COM	
608183	90	9	MOHAWK DATA SCIENCES CORP	CALL	
608183	95	9	MOHAWK DATA SCIENCES CORP	PUT	
608302	AA	3	MOHAWK RUBR CO	S D CONV 4.5%83	
608302	10	5	MOHAWK RUBR CO	COM	
608519	10	4	MOLECULAR GENETICS INC	COM	
608554	10	1	MOLEX INC	COM	
609020	10	2	MONARCH AVALON INC	COM	
609023	10	6	MONARCH CAP CORP	COM	
609150	10	7	MONARCH MACH TOOL CO	COM	
609192	10	9	MONCHIK WEBER CORP	COM	
609295	10	0	MONETARY RLTY TR	SH BEN INT	
609348	10	7	MONFORT COLO INC	COM	
609414	10	7	MONITOR LABS INC	COM	
609755	10	3	MONOCLONAL ANTIBODIES INC	COM	
609762	10	9	MONOGRAM INDS INC DEL	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
609778 10 5		MONOGRAM OIL & GAS INC	COM	
609836 10 1		MONOLITHIC MEMORIES INC	COM	
609903 10 9		MONEY MANAGEMENT CORP	COM	
609903 20 8		MONEY MANAGEMENT CORP	PFD CONV $0.40	
610224 10 7		MONOSIL INC	COM	
611662 10 7	*	MONSANTO CO	COM	
611662 90 7		MONSANTO CO	CALL	
611662 95 7		MONSANTO CO	PUT	
611662 20 6		MONSANTO CO	PFD CONV $2.75	
611713 AA 6		MONSANTO INTL FIN CO	GT D CONV 4.5%85	
612017 10 3		MONTANA DAKOTA UTILS CO	COM	
612085 10 0		MONTANA POWER CO	COM	
612384 10 7		MONTEJAS ENERGY RES	COM	
614115 10 3		MONTGOMERY STR INCOME SECS INC	COM	
615312 20 4		MONUMENT ENERGY SVCS INC	COM NEW	
615318 40 9		MONUMENTAL CORP	COM NEW	
615339 AA 6		MONY MTG INVS	SUB DEB CV 7%90	
615339 10 8		MONY MTG INVS	COM	
615394 AA 1		MOOG INC	S D CV 9.875%06	
615394 20 2		MOOG INC	CL A	
615394 30 1		MOOG INC	CL B	
615588 10 0		MOONEY BROADCASTING CORP	COM	
615756 10 3		MOORE FINL GROUP INC IDAHO	COM	
615785 AA 0		MOORE LTD	CDN$ S D CV 6%94	
615785 10 2		MOORE LTD	COM	
615798 10 5		MOORE MCCORMACK RES INC	COM	
615836 10 3		MOORE PRODS CO	COM	
616350 AB 0		MOR FLO INDS INC	SUB DEB CV 14%01	
616350 10 4		MOR FLO INDS INC	COM	
616434 10 6		MORAGA CORP	COM	
616457 10 7		MORAN ENERGY INC	COM	
616659 10 8		MOREHOUSE INDS INC	COM	
616880 AA 8		MORGAN J P & CO INC	DEB CONV 4.75%98	
616880 10 0	*	MORGAN J P & CO INC	COM	
616880 90 0		MORGAN J P & CO INC	CALL	
616880 95 0		MORGAN J P & CO INC	PUT	
617471 10 7		MORGANS RESTAURANTS INC	COM	DELETED
617639 10 9		MORLAN INTL INC	COM	
617672 10 0		MORMAC ENERGY CORP	COM	
618431 10 3		MORRISON INC	COM	
618448 10 4		MORRISON KNUDSEN INC	COM	
619075 10 4		MORSE SHOE INC	COM	
619103 10 4		MORTGAGE GROWTH INVS	SH BEN INT	
619139 AA 6		MORTGAGE INVS WASH	S DEB CONV 8%90	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
619356 10 8		MORTON NORWICH PRODS INC DEL	COM	
619440 10 0		MORTRONICS INC	COM	ADDED
619547 10 2		MOSELEY HALL EST WEEDEN HLDG	COM	
619600 10 9		MOSINEE PAPER CORP	COM	
619823 10 7		MOTOR CLUB AMER	COM	
619857 10 5		MOTOR COILS MFG CO	COM	
620076 10 9	*	MOTOROLA INC	COM	
620076 90 9		MOTOROLA INC	CALL	
620076 95 9		MOTOROLA INC	PUT	
620093 AA 2		MOTOROLA INTL DEV CORP	GT D CONV 4.5%83	
620127 10 0		MOTTS SUPER MKTS INC	COM	
623854 10 6		MOUNTAIN BKS LTD	COM	
624029 10 4		MOUNTAIN FUEL SUPPLY CO	COM	
624220 10 9		MOUNTAIN MED EQUIP INC	COM	
624273 10 8		MOUNTAIN STS FINL CORP	COM	
624276 20 0		MOUNTAIN STS OVERTHRUST OIL&GA	COM NEW	
624280 10 3		MOUNTAIN STS RES CORP	COM	
624516 10 0		MOUNTAINS WEST EXPL INC	COM	
624590 10 5		MOVIE STAR INC	CL A	
624595 10 4		MOVIE SYS INC	COM	
624607 10 7		MOVIELAB INC	COM	
624683 10 8		MOXA ENERGY CORP	COM	
624710 10 9		MOXIE INDS INC	COM	
624752 10 1		MUELLER PAUL CO	COM	
625434 10 5		MULTIBANK FINL CORP	COM	
625455 10 0		MULTIMEDIA INC	COM	
625744 10 7		MULTNOMAH KENNEL CLUB	CL A	
625744 20 6		MULTNOMAH KENNEL CLUB	CL B	
625904 10 7		MULTI TECH CORP	COM	DELETED
626144 10 9		MUNFORD INC	COM	
626144 20 8		MUNFORD INC	PFD CONV 4%	
626320 10 5		MUNSINGWEAR INC	COM	
626643 10 0		MURPHY G C CO	COM	
626701 10 6		MURPHY MTR FGHT LINES INC	COM	
626717 10 2	*	MURPHY OIL CORP	COM	
626717 90 2		MURPHY OIL CORP	CALL	
626717 95 2		MURPHY OIL CORP	PUT	
627146 10 3		MURRAY MTG INVS	SH BEN INT	
627151 10 5		MURRAY OHIO MFG CO	COM	
627442 10 2		MUSE AIR CORP	COM	
627462 11 0		MUSE AIR CORP	GT EXP 043086	
627462 20 1		MUSE AIR CORP	UNIT EX 043086	DELETED
628190 10 0		MUSTANG DRILLING & EXPL INC	COM	
628300 10 5		MUTUAL OIL AMER INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
628316 10 1		MUTUAL OMAHA INT SHS INC	COM	
628322 10 9		MUTUAL REAL ESTATE INVT TR	SH BEN INT	
628356 10 7		MUTUAL SVGS LIFE INS CO	COM	
628456 20 4		MYERS L E GROUP CO	PAIRED CTF	
628464 10 9		MYERS INDS INC	COM	
628530 10 7		MYLAN LABS INC	COM	
628735 10 2		NBI INC	COM	
628787 10 3		NCA CORP	COM	
628850 10 9		NCH CORP	COM	
628855 10 8		NCNB CORP	COM	
628862 10 4	*	NCR CORP	COM	
628862 90 4		NCR CORP	CALL	
628862 95 4		NCR CORP	PUT	
628885 10 5		ND RES INC	COM	
628900 10 2		NBD BANCORP INC	COM	
629094 10 3		NFA CORP	COM	ADDED
629153 10 7		NLI CORP	COM	
629156 10 0	*	NL INDS INC	COM	
629156 90 0		NL INDS INC	CALL	
629156 95 0		NL INDS INC	PUT	
629161 10 0	*	NLT CORP	COM	
629161 90 0		NLT CORP	CALL	
629161 95 0		NLT CORP	PUT	
629362 10 4		NP ENERGY CORP	COM	
629376 10 4		NRD MNG LTD	COM	
629449 10 9		NVF CO	COM	
629525 10 6		NABISCO BRANDS INC	COM	
629581 10 9		NACHMAN CORP	COM	
629775 10 7		NAHAMA & WEAGANT ENERGY INC	COM	
629853 10 2		NALCO CHEM CO	COM	
630183 10 1		NANTUCKET INDS INC	COM	
630395 10 1		NAPCO INDS INC	COM	
630402 10 5		NAPCO SEC SYS INC	COM	
630458 10 7		NAPLES FED SVGS & LN ASSN FLA	COM	
630854 10 7		NARCO SCIENTIFIC INC	COM	
630871 10 1		NARDA MICROWAVE CORP	COM	
630888 10 5		NARRAGANSETT CAP CORP	COM	
631226 10 7		NASHUA CORP	COM	
631383 20 5		NASHVILLE CITY BK & TR CO TENN	COM PAR $4	
632279 10 5		NATCO INDS INC	COM	
632346 10 2		NATHANS FAMOUS INC	COM	
632593 AA 7		NATIONAL BANCSHARES CORP TEX	SUB DEB CV 10%06.	
632593 10 9		NATIONAL BANCSHARES CORP TEX	COM	
632754 10 7		NATIONAL BK ALASKA ANCHORAGE	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
634518 10 4	NATIONAL BK S C SUMTER	COM	ADDED
635009 10 3	NATIONAL BERYLLIA CORP	COM	
635128 AA 9	NATIONAL CAN CORP	S DEB CONV 5%93	
635128 10 1	NATIONAL CAN CORP	COM	
635128 20 0	NATIONAL CAN CORP	PFD A CV $1.50	
635128 30 9	NATIONAL CAN CORP	PFD B CV $0.60	
635276 10 8	NATIONAL CENT FINL CORP	COM	
635312 10 1	NATIONAL CITY BANCORPORATION	COM	
635405 10 3	NATIONAL CITY CORP	COM	
635417 AA 6	NATIONAL CITY LINES INC	S D CONV 5.5%88	
635417 AB 4	NATIONAL CITY LINES INC	S D CONV 6.5%91	
635417 10 8	NATIONAL CITY LINES INC	COM	
635444 10 2	NATIONAL COLOR LABS INC	COM	
635449 10 1	NATIONAL COMM BANCORP	COM	
635468 10 1	NATIONAL CMNTY BK N J	COM	
635519 AA 9	NATIONAL COMPUTER SYS INC	SB DB CV 9.25%05	
635519 10 1	NATIONAL COMPUTER SYS INC	COM	
635561 10 3	NATIONAL CTLS INC	COM	ADDED
635570 10 4	NATIONAL CONVENIENCE STORES	COM	
635613 10 2	NATIONAL DATA COMMUNICATIONS	COM	
635621 10 5	NATIONAL DATA CORP	COM	
635655 AB 9	NATIONAL DISTILLERS & CHEM	S D CONV 4.5%92	
635655 10 3 *	NATIONAL DISTILLERS & CHEM	COM	
635655 90 3	NATIONAL DISTILLERS & CHEM	CALL	
635655 95 3	NATIONAL DISTILLERS & CHEM	PUT	
635771 AA 6	NATIONAL EDUCATION CORP	S D CV 9.875%00	
635771 10 8	NATIONAL EDUCATION CORP	COM	
635830 10 2	NATIONAL ENVIRONMENTAL CTLS	COM	
636146 10 2	NATIONAL FNDTN LIFE INS CO	COM	DELETED
636180 10 1	NATIONAL FUEL GAS CO N J	COM	
636195 10 9	NATIONAL GAS & OIL CO	COM	
636316 10 1	NATIONAL GYPSUM CO	COM	
636325 10 2	NATIONAL HARDGOODS DISTRS INC	COM	
636333 20 5	NATIONAL HEALTH ENTERPRISES	COM NEW	
636418 AA 3	NATIONAL HOMES CORP	S D CONV 4.75%96	
636418 10 5	NATIONAL HOMES CORP	COM	
636459 10 9	NATIONAL INDL SVCS CORP	COM	
636632 AA 9	NATIONAL KINNEY CORP	SUB DB CV 5.5%97	
636632 AB 7	NATIONAL KINNEY CORP	SUB DEB CV 13%96	
636632 10 1	NATIONAL KINNEY CORP	COM	
636635 10 4	NATIONAL LAMPSON INC	COM	
636862 10 2	NATIONAL MED CARE INC	COM	
636886 AC 7	NATIONAL MED ENTERPRISES INC	SUB DEB CV 9%06	
636886 AD 5	NATIONAL MED ENTERPRISES INC	S D CV 12.625%01	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
636886 10 3	*	NATIONAL MED ENTERPRISES INC	COM	
636886 90 3		NATIONAL MED ENTERPRISES INC	CALL	
636886 95 3		NATIONAL MED ENTERPRISES INC	PUT	
636890 10 5		NATIONAL MOBILE CONCRETE CORP	COM	
636904 10 4		NATIONAL MICRONETICS INC	COM	
636905 10 1		NATIONAL MINE SVC CO	COM	
637003 10 4		NATIONAL MORTGAGE FUND	SH BEN INT	
637092 10 7		NATIONAL PARAGON CORP	COM	
637130 10 5		NATIONAL PATENT DEV CORP	COM	
637215 10 4		NATIONAL PRESTO INDS INC	COM	
637252 10 7		NATIONAL PPTYS CORP	COM	
637430 10 9		NATIONAL RTY CORP	COM	
637458 10 0		NATIONAL SVGS CORP	COM	
637555 10 3		NATIONAL SEC INS CO	COM	
637589 10 2		NATIONAL SECS & RESH CORP	COM	
637640 10 3	*	NATIONAL SEMICONDUCTOR CORP	COM	
637640 90 3		NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3		NATIONAL SEMICONDUCTOR CORP	PUT	
637657 10 7		NATIONAL SVC INDS INC	COM	
637691 10 6		NATIONAL SHOES INC	COM	
637700 30 3		NATIONAL SHOWMANSHIP SVCS INC	COM	
637742 10 7		NATIONAL STD CO	COM	
637810 10 2		NATIONAL ST BK ELIZABETH N J	COM	
637844 10 1		NATIONAL STL CORP	COM	
638104 10 9		NATIONAL TECHNICAL SYS INC	COM	
638395 10 3		NATIONAL UTILS & INDS CORP	COM	
638437 10 3		NATIONAL VALVE & MFG CO	COM	
638445 20 5		NATIONAL VIDEO CTRS INC	UNIT EX 113084	
638522 10 2		NATIONAL WESTN LIFE INS CO	CL A	
638607 10 1		NATIONWIDE CORP OHIO	CL A	
638760 10 8	*	NATOMAS CO	COM	
638760 90 8		NATOMAS CO	CALL	
638760 95 8		NATOMAS CO	PUT	
638760 40 5		NATOMAS CO	PF SR C CV $4	
638777 10 2		NATPAC INC DEL	COM	
638841 10 6		NATURA ENERGY CORP	COM	
639068 10 5		NAUGLES INC	COM	
639094 10 1		NAUTILUS FD INC	COM	
639338 10 2		NAVCO CORP	COM	
640157 10 3		NEIGHBORHOOD RTY GROUP USA	COM	
640330 10 6		NELSON E J CORP	COM	
640376 10 9		NELSON THOMAS INC	COM	
640379 10 3		NELSON RESH & DEV CO	COM	
640900 10 6		NEO BIONICS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
641066 10 5		NESTLE LE MUR CO	COM	
641216 10 6		NETWORK SEC CORP	COM	
641216 11 4		NETWORK SEC CORP	WT EXP 091583	
641216 12 2		NETWORK SEC CORP	WT EXP 053187	ADDED
641216 20 5		NETWORK SEC CORP	UNIT EX 091583	
641217 10 4		NETWORK SYS CORP	COM	
641219 10 0		NETWORKS ELECTRS CORP	COM	
641246 10 3		NEUTROGENA CORP	COM	
641384 10 2		NEVADA NATL BANCORPORATION	COM	
641423 10 8		NEVADA POWER CO	COM	
641432 10 9		NEVADA RES INC	COM	
641440 10 2		NEVADA SVGS & LN ASSN	COM	
641873 10 4		NEW AMER FD INC	COM	
642876 10 6		NEW BRUNSWICK SCIENTIFIC INC	COM	
643872 10 4		NEW ENGLAND BUSINESS SVC INC	COM	
644001 10 9		NEW ENGLAND ELEC SYS	COM	
644400 10 3		NEW FRONTIER PETE CORP	COM	
644463 10 1		NEW GENERATION FOODS INC	COM	
644596 10 8		NEW HAMPSHIRE BALL	COM	
645865 10 6		NEW JERSEY NATL CORP	COM	
646025 10 6		NEW JERSEY RES	COM	
647072 10 7		NEW MEXICO & ARIZ LD CO	COM	
647592 10 4		NEW ORLEANS BANCSHARES INC	COM	
648059 10 3		NEW PLAN RLTY TR	SH BEN INT	
648210 10 2		NEW PROCESS CO	COM	
649096 10 4		NEW VA BANCORPORATION	COM	DELETED
649270 10 5		NEW WORLD COMPUTER INC	COM	
649343 10 0		NEW YORK AIRLINES INC	COM	
649840 10 5		NEW YORK ST ELEC & GAS CORP	COM	
650103 10 4		NEW YORK TESTING LABS INC	COM	
650111 10 7		NEW YORK TIMES CO	CL A	
650111 20 6		NEW YORK TIMES CO	CL B	
650145 10 5		NEW YORKER MAGAZINE INC	COM	ADDED
650800 AD 7		NEWBERY ENERGY CORP	SUB DEB CV 12?95	
650800 10 5		NEWBERY ENERGY CORP	COM	
651186 10 8		NEWCOR INC	COM	
651189 10 2		NEWCOURT INDS INC	COM	
651192 10 6		NEWELL COS INC	COM	
651427 10 6		NEWHALL LD & FARMING CO	COM	
651639 10 6	*	NEWMONT MNG CORP	COM	
651639 90 6		NEWMONT MNG CORP	CALL	
651639 95 0		NEWMONT MNG CORP	PUT	
651639 20 5		NEWMONT MNG CORP	PFD A CV $4.50	
651718 20 7		NEWPARK RES INC	COM NEW	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
651824 10 4		NEWPORT CORP	COM	
651843 10 4		NEWPORT ELEC CORP	COM	
651847 10 5		NEWPORT ELECTRS INC	COM	
651901 10 0		NEWPORT PETES INC COLO	COM	
651901 11 8		NEWPORT PETES INC COLO	WT EXP 081782	DELETED
651901 20 9		NEWPORT PETES INC COLO	UNIT EX 081782	
652312 20 8		NEWPORT PHARMACEUTCAL INTL CAL	COM PAR $0.10	
652312 30 7		NEWPORT PHARMACEUTCAL INTL CAL	PFD CV 8%	
653330 AC 4		NEXUS INDS INC	SB DB CV 16.5%96	
653330 10 0		NEXUS INDS INC	COM	
653345 10 8		NI CAL DEVS LTD	COM	
653471 10 2		NIAGARA FRONTIER SVCS INC	COM	
653522 10 2		NIAGARA MOHAWK PWR CORP	COM	
653556 10 0		NIAGARA SH CORP	COM	
653803 10 6		NICHOLS S E INC	COM	
654048 10 7		NICKLOS OIL & GAS CO	COM	
654061 10 0		NICOLET INSTR CORP	COM	
654086 10 7		NICOR INC	COM	
654086 50 3		NICOR INC	PFD CONV 5%	
654086 60 2		NICOR INC	PREF CV $1.90	
654098 10 2		NIELSEN A C CO	CL A	
654098 20 1		NIELSEN A C CO	CL B	
654106 10 3		NIKE INC	CL B	
654396 20 9		NIMSLO INTL LTD	ADR	
654800 10 1		NITRON INC	COM	
654885 10 2		NOBEL INS LTD	COM	
654892 10 8		NOBILITY HOMES INC	COM	
654894 10 4	*	NOBLE AFFILIATES INC	COM	
654894 90 4		NOBLE AFFILIATES INC	CALL	
654894 95 4		NOBLE AFFILIATES INC	PUT	
655261 10 5		NOEL INDS INC	COM	
655286 10 2		NOLAND CO	COM	
655312 10 6		NOLEX CORP	COM	
655393 10 6		NOR QUEST RES LTD	COM	
655555 10 0		NORD RES CORP	COM	
655663 10 2		NORDSON CORP	COM	
655664 AA 8		NORDSTROM INC	SB DB CV 8.25%05	
655664 10 0		NORDSTROM INC	COM	
655844 10 8	*	NORFOLK SOUTHERN CORP	COM	
655844 90 8		NORFOLK SOUTHERN CORP	CALL	
655844 95 8		NORFOLK SOUTHERN CORP	PUT	
655901 10 6		NORDIC LTD INC	COM	ADDED
656041 10 0		NORLIN CORP	COM	
656268 10 9		NORPAC EXPL SVCS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
656406 10 5	NORRIS OIL CO	COM	
656406 20 4	NORRIS OIL CO	UNIT EX 101484	
656535 10 1	NORSTAN INC	COM	
656538 10 5	NORSTAR BANCORP INC	COM	
656538 20 4	NORSTAR BANCORP INC	PFD SR C CV 9%	
656542 10 7	NORSUL OIL & MNG LTD	COM	
656559 AA 9	NORTEK INC	S DEB CONV 6%88	
656559 AB 7	NORTEK INC	S DEB CONV 7%89	
656559 10 1	NORTEK INC	COM	
656559 13 5	NORTEK INC	WT EXP 061587	ADDED
656755 10 5	NORTH AMERN BIOLOGICALS INC	COM	
656780 10 3	NORTH AMERN COAL CORP	COM	
656845 20 3	NORTH AMERN ENERGY RES LTD	COM NEW	
657039 10 3	NORTH AMERN MTG INVS	COM	
657042 10 7	NORTH AMERN NATL CORP	COM	
657045 AA 8	NORTH AMERN PHILIPS CORP	S DEB CV 4%92	
657045 10 0	NORTH AMERN PHILIPS CORP	COM	
657152 10 4	NORTH AMERN RTYS INC	COM	
657305 10 8	NORTH ATLANTIC INDS INC	COM	
657900 10 6	NORTH AMERN PWR PETE INC	COM	
658136 10 6	NORTH CDN OILS LTD	COM	
658197 10 8	NORTH CAROLINA FED SVGS & LN	COM	
658221 10 6	NORTH CAROLINA NAT GAS CORP	COM	
658485 10 7	NORTH CENT LABS INC	COM	
659164 10 7	NORTH EAST INS CO	COM	
659310 10 6	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
659424 10 5	NORTH FORK BANCORPORATION NY	COM	ADDED
659851 10 9	NORTH HILLS ELECTR INC	COM	ADDED
663311 10 8	NORTH WEST TEL CO WIS	COM	
663459 10 5	NORTHAIR MINES LTD	COM	
664023 AA 6	NORTHEAST AIRLS INC	S D CONV 6.5%86	
664058 10 4	NORTHEAST BANCORP INC	COM	
664066 10 7	NORTHEAST BANKSHARE ASSN	COM	
664157 10 4	NORTHEAST ENERGY DEV CORP	COM	DELETED
664157 11 2	NORTHEAST ENERGY DEV CORP	WT EXP 042986	DELETED
664157 20 3	NORTHEAST ENERGY DEV CORP	UNIT EX 042986	DELETED
664397 10 6	NORTHEAST UTILS	COM	
664404 10 0	NORTHEASTERN BANCORP PA INC	COM	
664846 10 2	NORTHERN CALIF SVG A FED S&L A	GTEE STK	DELETED
665262 10 1	NORTHERN IND PUB SVC CO	COM	
665472 10 6	NORTHERN NATL CORP	COM	
665772 10 9	NORTHN STS PWR CO MINN	COM	
665815 10 6 *	NORTHERN TELECOM LTD	COM	
665815 90 6	NORTHERN TELECOM LTD	CALL	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
665815	95	6	NORTHERN TELECOM LTD	PUT	
665859	10	4	NORTHERN TR CORP	COM	
666416	10	2	NORTHGATE EXPL LTD	COM	
666807	10	2 *	NORTHROP CORP	COM	
666807	90	2	NORTHROP CORP	CALL	
666807	95	2	NORTHROP CORP	PUT	
666901	10	3	NORTHSTAR MINERALS INC	COM	
667281	10	9 *	NORTHWEST AIRLS INC	COM	
667281	90	9	NORTHWEST AIRLS INC	CALL	
667281	95	9	NORTHWEST AIRLS INC	PUT	
667332	AE	0	NORTHWEST BANCORPORATION	SB DB CV 6.75%03	
667332	AF	7	NORTHWEST BANCORPORATION	NT CV FLTG RT%89	
667332	10	0	NORTHWEST BANCORPORATION	COM	
667446	10	8	NORTHWEST ENERGY CO	COM	
667446	30	6	NORTHWEST ENERGY CO	PF A CV $2.125	
667451	30	6	NORTHWEST ENGR CO	COM	
667528	10	3 *	NORTHWEST INDS INC	COM	
667528	90	3	NORTHWEST INDS INC	CALL	
667528	95	3	NORTHWEST INDS INC	PUT	
667655	10	4	NORTHWEST NAT GAS CO	COM	
667655	60	9	NORTHWEST NAT GAS CO	PREF CV $2.375	
667822	10	0	NORTHWEST TELEPRODUCTIONS INC	COM	
668087	10	9	NORTHWESTERN FINL CORP	COM	
668137	AA	0	NORTHWESTERN MLT LIFE MTG&RLTY	S DEB CV 6%91	
668137	10	2	NORTHWESTERN MLT LIFE MTG&RLTY	COM	
668146	10	3	NORTHWESTERN NATL LIFE INS CO	COM	
668231	10	3	NORTHWESTERN PUB SVC CO	COM	
668350	10	1	NORTHWESTERN STS PORTLAND CEM	COM	
668367	10	5	NORTHWESTERN STL & WIRE CO	COM	
668605	AC	2	NORTON CO	SUB DB CV 9.5%05	
668605	10	8	NORTON CO	COM	
668707	10	2 *	NORTON SIMON INC	COM	
668707	90	2	NORTON SIMON INC	CALL	
668707	95	2	NORTON SIMON INC	PUT	
668707	20	1	NORTON SIMON INC	PFD A CV $1.60	
668707	50	8	NORTON SIMON INC	PF C CONV $15.75	ADDED
669376	10	5	NORWESCO INC	COM	
669790	10	7	NOVA PETE CORP	COM	
669792	10	3	NOVA REAL ESTATE INVT TR	SH BEN INT	ADDED
669870	10	7	NOVAMETRIX MED SYS INC	COM	
669874	10	9	NOVAN ENERGY INC	COM	
669879	10	4	NOVAR ELECTRS CORP	COM	
669903	20	5	NUGGET EXPL INC	UNIT EX 011284	
669904	10	4	NU TECH INDS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670100 20 5	NOVO INDUSTRI A S	ADR	
670104 10 8	NOVUS PROPERTY CO	SH BEN INT	
670122 10 0	NOWSCO WELL SVC LTD	COM	
670148 10 5	NOXELL CORP	COM	
670148 20 4	NOXELL CORP	CL B	
670250 10 9	NUCLEAR DATA INC	COM	
670279 20 7	NUCLEAR MED SYS INC DEL	COM PAR $0.04	
670280 10 6	NUCLEAR PHARMACY INC	COM	
670309 10 3	NUCLEAR SUPPORT SVCS INC	COM	
670310 10 1	NUCLEAR SYS INC	COM	
670346 10 5	NUCOR CORP	COM	
670349 AB 5	NUCORP ENERGY INC	SB DB CV 9.25B01	
670349 10 9	NUCORP ENERGY INC	COM	
670349 11 7	NUCORP ENERGY INC	WT EXP 123182	
670518 10 9	NUGGET OIL CORP	COM	
670522 10 1	NUMAC OIL & GAS LTD	COM	
670526 10 2	NUMERAX INC	COM	
670533 10 8	NUMEX CORP	COM	DELETED
670574 10 2	NUPEC RES INC	COM	
670574 11 0	NUPEC RES INC	WT EXP 010784	
670574 20 1	NUPEC RES INC	UNIT EX 010784	
670611 10 2	NUTRI SYS INC	COM	
670620 10 3	NUTRITION WORLD INC	COM	
670818 10 3	O C G TECHNOLOGY INC	COM	
670826 10 6	OEA INC	COM	
670841 10 5	O I CORP	COM	
670860 20 4	OKC LTD PARTNERSHIP	DEPOSITARY UNT	
670900 10 9	NU ENERGY DEV CORP	COM	
670901 10 7	NUCLEAR METALS INC	COM	
670903 10 3	NU MED SYS INC	COM	DELETED
670903 20 2	NU MED SYS INC	COM NEW	ADDED
671035 10 3	OS GOLD SEED CO	COM	
671046 10 0	OSR CORP	COM	
671056 10 9	OTF EQUITIES INC	COM	
671400 AE 9	OAK INDS INC	SB DB CV 10.5B02	
671400 10 9 *	OAK INDS INC	COM	
671400 90 9	OAK INDS INC	CALL	
671400 95 9	OAK INDS INC	PUT	
671400 40 6	OAK INDS INC	PFD C CV $1.75	
671839 10 8	OAKBROOK CONS INC	COM	
672206 10 9	OAKITE PRODS INC	COM	
673828 20 8	OAKRIDGE EXPL INC	COM PAR $0.04	
674098 10 8	OAKWOOD HOMES CORP	COM	
674419 10 6	OBJECT RECOGNITION SYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
674446 10 9		OBRIEN ENERGY & RES LTD	COM	
674599 10 5	*	OCCIDENTAL PETE CORP	COM	
674599 90 5		OCCIDENTAL PETE CORP	CALL	
674599 95 5		OCCIDENTAL PETE CORP	PUT	
674599 20 4		OCCIDENTAL PETE CORP	PFD CONV $2.16	
674599 30 3		OCCIDENTAL PETE CORP	PFD CONV $3.60	
674599 40 2		OCCIDENTAL PETE CORP	PFD CONV $4	
674786 10 8	*	OCEAN DRILLING & EXPL CO	COM	
674786 90 8		OCEAN DRILLING & EXPL CO	CALL	
674786 95 8		OCEAN DRILLING & EXPL CO	PUT	
674888 10 2		OCEAN RESH EQUIP INC	COM	DELETED
675232 10 2		OCEANEERING INTL INC	COM	
675239 10 7		OCEANIC EXPL CO	COM	
675511 10 9		OCELOT INDS LTD	CL A CONV	
675511 20 8		OCELOT INDS LTD	CL B CONV	
675559 10 8		OCILLA INDS INC	COM	
676065 10 5		ODETICS INC	COM	
676255 10 [illegible]		OFFSHORE LOGISTICS INC	COM	
676255 20 1		OFFSHORE LOGISTICS INC	PFD CV $2.4375	
676346 AA 7		OGDEN CORP	S DEB CONV 5$93	
676346 10 9		OGDEN CORP	COM	
676346 20 8		OGDEN CORP	PFD CV $1.875	
676601 10 7		OGILVY & MATHER INTL INC	COM	
677007 10 6		OGLEBAY NORTON CO	COM	
677143 10 9		OHIO ART CO	COM	
677151 10 2		OHIO BANCORP	COM	ADDED
677240 10 3		OHIO CAS CORP	COM	
677255 10 1		OHIO CTZNS BANCORP INC	COM	DELETED
677347 10 6		OHIO EDISON CO	COM	
677364 10 1		OHIO FERRO ALLOYS CORP	COM	
677509 10 1		OHIO SEALY MATTRESS MFG CO	COM	
677860 10 8		OIL CITY PETE INC	COM	
677864 10 0		OIL DRI CORP AMER	COM	
677877 10 2		OIL INTL LTD	COM	
677893 10 9		OIL SECS INC	COM	
677903 10 6		OIL PRODUCERS EQUIP CORP	COM	
678042 10 2		OILGEAR CO	COM	
678050 10 5		OILTECH INC	COM	
678044 10 2		OKLAHOMA ENERGIES CORP	COM	
678858 10 1		OKLAHOMA GAS & ELEC CO	COM	
678860 10 7		OKLAHOMA GASOHOL INC	COM	
678886 10 2		OKLAHOMA LD & EXPL CO	COM	
679592 AA 3		OLD DOMINION REAL ESTATE INVT T	S O CV 10.75$90	
679592 10 5		OLD DOMINION REAL ESTATE INVT T	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
679833 10 3	OLD KENT FINL CORP	COM	
680036 10 0	OLD NATL BANCORPORATION	COM	
680223 10 4	OLD REP INTL CORP	COM	
680293 10 7	OLD STONE CORP	COM	
680293 20 6	OLD STONE CORP	PFD A CV $0.70	
680293 30 5	OLD STONE CORP	PFD B CV $2.40	
680293 40 4	OLD STONE CORP	PFD C CV $2.60	
680656 10 5	OLGA CO	COM	
680665 20 5	OLIN CORP	COM PAR $1	
681113 10 6	OLLA INDS INC	COM	
681368 20 5	OLSON FARMS INC	COM PAR $3	
681385 10 0	OLSTEN CORP	COM	
681453 10 6	OLYMPIA BREWING CO	COM	
681697 10 8	OMAHA NATL CORP	COM	
681902 20 1	OLYMPIC SOLAR CORP	COM NEW	
681904 10 8	OMNICARE INC	COM	
681905 10 5	OMNI EXPL INC	COM	
682063 10 2	OMARK INDS INC	COM	
682119 10 2	OMNIDENTIX SYS CORP	COM	
682121 10 8	OMNIMEDICAL	COM	
682126 10 7	OMNITRONICS RESH CORP	COM	
682179 10 6	ON LINE MEDIA INC	COM	DELETED
682505 10 2	ONEIDA LTD	COM	
682678 10 7	ONEOK INC	COM	
682901 10 3	OMEGA OPTICAL INC	COM	
682903 10 9	OMNI RES INC	COM	
683390 10 8	ONYX IMI INC	COM	
683404 20 6	O OKIEP COPPER LTD	AMERN SHS	
683574 10 7	OPELIKA MFG CORP	COM	
683800 10 5	OPPENHEIMER INDS INC	COM	
683816 20 1	OPTEL CORP	COM NEW	
683818 10 8	OPTELECOM INC	COM	
683829 10 5	OPTICAL COATING LAB INC	COM	
683836 10 0	OPTICAL RADIATION CORP	COM	
683904 10 6	OPTIMUM HLDG CORP	COM	
684065 10 5	ORANGE & ROCKLAND UTILS INC	COM	
684176 10 0	ORANGE-CO INC	COM	
685551 10 3	ORBANCO FINL SVCS INC	COM	
685559 10 6	ORBIT INSTR CORP	COM	
685559 11 4	ORBIT INSTR CORP	WT EXP 030886	
685559 20 5	ORBIT INSTR CORP	UNIT EX 030886	
685899 10 6	OREGON METALLURGICAL CORP	COM	
686050 10 5	OREGON PORTLAND CEM CO	COM	
686220 10 4	ORIGINALA PETE INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
686264	10	2	ORIOLE HOMES CORP	COM	
686268	10	3	ORION CAP CORP	COM	
686280	10	8 A	ORION INDS LTD	COM	DELETED
686283	10	2	ORION PETROLEUM LTD	COM	
686285	AA	5	ORION PICTURES CORP	SUB DEB CV 6888	ADDED
686285	10	7	ORION PICTURES CORP	COM	ADDED
686788	10	1	ORION RESH INC	COM	
686679	10	1	ORMAND INDS INC	COM	
686815	10	1	ORMONT DRUG & CHEM INC	COM	DELETED
687366	10	4	ORROX CORP	COM	
687506	10	5	ORTHOMOLECULAR NUTRITION INST	COM	
687631	10	1	ORYX COMMUNICATIONS INC	COM	
687631	11	9	ORYX COMMUNICATIONS INC	WT EXP 063085	
687631	20	0	ORYX COMMUNICATIONS INC	UNIT EX 063085	
688260	10	8	OSHMANS SPORTING GOODS INC	COM	
688350	10	7	OSMONICS INC	COM	
688408	10	3	OSROW PRODS CORP	COM	
688605	10	4	O SULLIVAN CORP	COM	
689648	10	3	OTTER TAIL PWR CO	COM	
689898	10	4	OUTBACK OIL&MINERAL EXPL CORP	COM	
690020	10	2	OUTBOARD MARINE CORP	COM	
690105	10	1	OUTLET CO	COM	
690207	10	5	OVERHEAD DOOR CORP	COM	
690318	10	0	OVERMYER CORP	COM	
690326	10	3	OVERNITE TRANSN CO	COM	
690339	20	5	OVERSEAS INNS S A	COM	
690360	10	2	OVERSEAS SECS INC	COM	
690368	10	5	OVERSEAS SHIPHOLDING GROUP INC	COM	
690375	10	0	OVERTHRUST RES LTD	COM	
690730	10	6	OWENS & MINOR INC	COM	
690734	10	8 *	OWENS CORNING FIBERGLAS CORP	COM	
690734	90	8	OWENS CORNING FIBERGLAS CORP	CALL	
690734	95	8	OWENS CORNING FIBERGLAS CORP	PUT	
690768	AA	4	OWENS ILL INC	SUB DEB CV 6892	
690768	10	6 *	OWENS ILL INC	COM	
690768	90	6	OWENS ILL INC	CALL	
690768	95	6	OWENS ILL INC	PUT	
690768	30	4	OWENS ILL INC	PREF CV $4.75	
690900	10	5	OVERTHRUST OIL RTY CORP	COM	
691442	10	7	OXFORD EXPL CO	COM	
691449	10	2	OXFORD 1ST CORP	COM	
691497	30	9	OXFORD INDS INC	COM	
692086	10	3	OXOCO	COM	
692080	10	4	OXYGEN ENRICHMENT LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
692515 AA 7		OZARK AIR LINES INC	S D CONV 5.25%86	
692515 AB 5		OZARK AIR LINES INC	INS D CV 6.75%38	
692515 10 9		OZARK AIR LINES INC	COM	
692902 10 9		PMI HLDGS CORP	COM	ADDED
693162 10 9		PBA INC	COM	
693180 10 1		PCA INTL INC	COM	
693242 10 9		PCR INDS LTD	COM	ADDED
693311 10 2		PETX PETE CORP	COM	
693320 10 3		PHH GROUP INC	COM	
693473 AA 8		PNB MTG & RLTY INVS	S D CONV 6.75%91	
693473 10 0		PNB MTG & RLTY INVS	COM	
693506 10 7	*	PPG INDS INC	COM	
693506 90 7		PPG INDS INC	CALL	
693506 95 7		PPG INDS INC	PUT	
693602 AA 2		PSA INC	S D CV 11.125%04	
693602 10 4		PSA INC	COM	
693715 10 4		PABST BREWING CO	COM	
693718 10 8		PACCAR INC	COM	
693729 10 5		PACESETTER CORP NEB	COM	
693796 10 4		PACIFIC AMERN INCOME SHS INC	COM	
693901 10 0		PACESETTER FINL CORP	COM	
693905 10 1		PALER TECHNOLOGY & RES INC	COM	
694087 10 7		PACIFIC COAST HLDGS INC	COM	
694096 10 8		PACIFIC COAST MED ENTERPRISES	COM	
694168 10 5		PACIFIC CYPRESS MINERALS LTD	COM	
694291 10 5		PACIFIC GAMBLE ROBINSON CO	COM	
694308 10 7		PACIFIC GAS & ELEC CO	COM	
694325 10 1		PACIFIC GAS TRANSMISSION CO	COM	
694338 10 4		PACIFIC GOLD & URANIUM INC	COM	
694478 10 8		PACIFIC LTG CORP	COM	
694529 10 8		PACIFIC LMBR CO	COM	
694784 10 9		PACIFIC PWR & LT CO	COM	
694785 AA 4		PACIFIC RLTY TR	SUB DB CV 7%92	
694785 10 6		PACIFIC RLTY TR	SH BEN INT	
694792 10 2		PACIFIC RES INC HAWAII	COM	
694792 30 0		PACIFIC RES INC HAWAII	PFD CV DEPOSIT	
694806 10 0		PACIFIC SCIENTIFIC CO	COM	
694812 10 8		PACIFIC SILVER CORP	COM	
694828 10 4		PACIFIC SOUTHN MTG TR	SH BEN INT	DELETED
694848 10 2		PACIFIC STL LIFE CO	COM	
694848 11 0		PACIFIC STL LIFE CO	WT EXP 041584	
694876 10 3		PACIFIC TELECOM INC	COM	
695003 10 3		PACIFIC TIN CONS CORP	COM	
695169 10 2		PACKAGING SYS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
695234 10 4		PACO PHARMACEUTICAL SVCS INC	COM	
695262 10 5		PACWEST BANCORP	COM	
695465 10 4		PAGE AMER COMMUNICATIONS INC	COM	
695533 AA 7		PAGE PETE LTD	SUB DEB CV 10%00	
695533 10 9		PAGE PETE LTD	COM	
695629 10 5		PAINE WEBBER INC	COM	
695790 10 5		PAIUTE OIL & MNG CORP	COM	
696429 30 7		PALL CORP	COM	
696593 10 2		PALM BEACH INC	COM	
697071 10 8		PALMETTO FED SVGS & LN ASSN FL	COM	
697524 10 6		PALOMAR FINL	COM	
697760 AA 4		PAN AMERN BANKS INC	S D CONV 6.5%91	
697760 10 6		PAN AMERN BANKS INC	COM	
698057 AB 2		PAN AMERN WORLD AWYS INC	S D CONV 4.5%84	
698057 AC 0		PAN AMERN WORLD AWYS INC	S D CONV 4.5%86	
698057 AD 8		PAN AMERN WORLD AWYS INC	S D CONV 5.25%89	
698057 AG 1		PAN AMERN WORLD AWYS INC	S D CONV 7.5%98	
698057 AH 9		PAN AMERN WORLD AWYS INC	S D CV 9.875%96	
698057 10 6		PAN AMERN WORLD AWYS INC	COM	
698058 10 4		PAN CENT EXPLS LTD	COM	
698065 10 9		PAN WESTN CORP	COM	
698304 10 2		PANCHOS MEXICAN BUFFET INC	COM	
698337 10 2		PANDICK PRESS INC	COM	
698405 10 7		PANEX INDS INC	COM	
698462 10 8		PANHANDLE EASTN CORP	COM	
698631 10 8		PANSOPHIC SY INC	COM	
698635 10 9		PANTASOTE INC	COM	
698652 30 2		PANTEPEC INTL INC	COM	
698658 10 1		PANTRY PRIDE INC	COM	
698658 60 6		PANTRY PRIDE INC	PREF CL A CONV	
698822 AA 1		PAPERCRAFT CORP	S D CONV 5.25%94	
698822 10 3		PAPERCRAFT CORP	COM	
698822 20 2		PAPERCRAFT CORP	PFD CONV $5	
699058 10 3		PARADISE FRUIT INC	COM	
699113 10 6	*	PARADYNE CORP	COM	
699113 90 6		PARADYNE CORP	CALL	
699113 95 6		PARADYNE CORP	PUT	
699123 10 5		PARDON RES LTD	COM	
699150 10 8		PARAMU DEV CORP	COM	
699158 10 1		PARALLEL PETE CORP	COM	DELETED
699158 11 9		PARALLEL PETE CORP	WT EXP 092181	DELETED
699158 12 7		PARALLEL PETE CORP	WT PERP NEW	ADDED
699158 20 0		PARALLEL PETE CORP	UNIT	DELETED
699158 30 9		PARALLEL PETE CORP	COM PAR $0.01	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
699313 10 2	PARAMOUNT PACKAGING CORP	COM	
699466 10 8	PARGAS INC	COM	
700178 10 6	PARK CHEM CO	COM	
700416 20 9	PARK ELECTROCHEMICAL CORP	COM	
700676 10 9	PARK OHIO INDS INC DEL	COM	
701081 10 1 *	PARKER DRILLING CO	COM	
701081 90 1	PARKER DRILLING CO	CALL	
701081 95 1	PARKER DRILLING CO	PUT	
701094 AA 2	PARKER HANNIFIN CORP	S DEB CONV 4892	
701094 10 4	PARKER HANNIFIN CORP	COM	
701111 10 6	PARKER PEN CO	COM	
701368 10 2	PARKFORD PETE INC	COM	
701545 20 4	PARKWAY CO	COM	
701810 10 3	PARRENT OIL & GAS INC	COM	
702021 10 6	PARSONS CORP	COMBINED CTF	
702125 10 5	PARTNERS OIL CO	COM	
702665 10 0	PASQUALE FOOD INC	COM	
702852 10 4	PASSPORT TRAVEL INC	COM	
702860 10 7	PAT FASHIONS INDS INC	COM	
702900 10 1	PATHFINDER PETE CORP	COM	
703045 10 4	PATENT MGMT INC	COM	DELETED
703244 10 3	PATLEX CORP	COM	
703244 11 1	PATLEX CORP	WT EXP 061984	
703244 30 1	PATLEX CORP	UNIT EX 061984	
703343 10 3	PATRICK INDS INC	COM	
703347 10 4	PATRICK PETE CO	COM	
703355 10 7	PATRIOT BANCORPORATION	COM	
703355 20 6	PATRIOT BANCORPORATION	PFD CONV $2.20	
703495 10 1	PATTON OIL CO	COM	
703555 10 2	PAUL HARRIS STORES INC	COM	
703674 10 1	PAULEY PETROLEUM INC	COM	
704225 10 1	PAXALL INC	COM	
704233 10 5	PAXTON FRANK CO	CL A	
704292 10 1	PAY FONE SYS INC	COM	
704301 10 0	PAY LESS DRUG STORES NORTHWEST	COM	
704312 10 7	PAY N PAK STORES INC	COM	
704318 10 4	PAY N SAVE CORP	COM	
704324 10 2	PAY TELEVISION CORP	COM	
704327 10 5	PAYCO AMERN CORP	COM	
704378 10 8	PAYLESS CASHWAYS INC	COM	
704562 10 7	PEABODY INTL CORP	COM	
704735 AA 7	PEARCE URSTADT MAYER & GREER	S D CONV 7.25892	
704735 10 9	PEARCE URSTADT MAYER & GREER	CL A	
705019 10 7	PEASE WILLARD OIL & GAS CO	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
705041	10	1	PEAVEY CO	COM	DELETED
705382	10	9	PEEK N PEAK REC INC	COM	
705492	10	6	PEERLESS CHAIN CO	COM	
705514	10	7	PEERLESS MFG CO	COM	
705540	10	2	PEERLESS TUBE CO	COM	
705900	10	8	PEGASUS GOLD LTD	COM	ADDED
707058	10	3	PENGO INDS INC	COM	
707176	AA	1	PENINSULA RES CORP	SB DB CV 12895	
707176	10	3	PENINSULA RES CORP	COM	
707271	10	2 *	PENN CENT CORP	COM	
707271	90	2	PENN CENT CORP	CALL	
707271	95	2	PENN CENT CORP	PUT	
707271	50	8	PENN CENT CORP	SP PF CV $5.27	
707271	60	7	PENN CENT CORP	PF 2SR CV$4.75	
707389	10	2	PENN ENGR & MFG CORP	COM	
707576	20	3	PENN PAC CORP	COM NEW	
707831	10	3	PENN TRAFFIC CO	COM	
707882	10	6	PENN VA CORP	COM	
707892	10	5	PENN YAN EXPRESS INC	CL A	
708061	10	6	PENNANT RES LTD	COM	
708077	10	2	PENNBANCORP	COM	
708096	10	2	PENNCORP FINL INC	COM	
708160	10	6 *	PENNEY J C INC	COM	
708160	90	6	PENNEY J C INC	CALL	
708160	95	6	PENNEY J C INC	PUT	
708713	AA	0	PENNSYLVANIA ENGR CORP	S DEB CONV 5893	
708713	AB	8	PENNSYLVANIA ENGR CORP	GT S D CV 5.5894	
708713	10	2	PENNSYLVANIA ENGR CORP	COM	
708720	10	7	PENNSYLVANIA ENTERPRISES INC	COM	
709051	10	6	PENNSYLVANIA PWR & LT CO	COM	
709102	10	7	PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	
709317	10	1	PENNWALT CORP	COM	
709317	20	0	PENNWALT CORP	PREF CV $2.50	
709317	30	9	PENNWALT CORP	PREF2 CV $1.60	
709342	10	9	PENOBSCOT SHOE CO	COM	
709352	10	8	PENRIL CORP	COM	
709631	10	5	PENTAIR INC	COM	
709631	20	4	PENTAIR INC	PFD CV $2.0625	
709680	10	9	PENTRON INDS INC	COM	
709703	10	6	PEOPLE EXPRESS AIRLINES INC	COM	
709786	10	7	PEOPLES BAN CORP	COM	
709903	AD	0	PENNZOIL CO	S D CONV 5.25896	
709903	10	8 *	PENNZOIL CO	COM	
709903	90	8	PENNZOIL CO	CALL	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
709903	95	8	PENNZOIL CO	PUT	
710054	10	7	PEOPLES BK & TR ROCKEY MT N C	COM	
710840	10	9	PEOPLES BKG CORP	COM	ADDED
711021	10	5	PEOPLES DRUG STORES INC	COM	
711030	10	6	PEOPLES ENERGY CORP	COM	
712221	10	0	PEOPLES RESTAURANTS INC	COM	
713278	10	9	PEP BOYS MANNY MOE & JACK	COM	
713448	AA	6	PEPSICO INC	S D CONV 4.75396	
713448	10	8 *	PEPSICO INC	COM	
713448	90	8	PEPSICO INC	CALL	
713448	95	8	PEPSICO INC	PUT	
713839	10	8	PERINI CORP	COM	
714041	10	0 *	PERKIN ELMER CORP	COM	
714041	90	0	PERKIN ELMER CORP	CALL	
714041	95	0	PERKIN ELMER CORP	PUT	
714228	10	3	PERMEATOR CORP	COM	
714236	10	6	PERMIAN BASIN RTY TR	UNIT BEN INT	
714011	10	0	PERRY DRUG STORES INC	COM	
715334	10	8	PERSONAL DIAGNOSTICS INC	COM	
716427	10	9	PETRA RES INC	COM	
716434	10	5	PETRIE STORES CORP	COM	
716451	10	9	PETRO-LEWIS CORP	COM	
716453	10	5	PETRO MINERAL EXPL INC	COM	
716455	10	0	PETRO SILVER INC	COM	
716502	10	9	PETROL INDS INC	COM	
716544	10	1 *	PETROLANE INC	COM	
716544	90	1	PETROLANE INC	CALL	
716544	95	1	PETROLANE INC	PUT	
716549	10	0	PETROLEUM & RES CORP	COM	
716549	20	9	PETROLEUM & RES CORP	PFD CONV $1.75	
716560	10	7	PETROLEUM ACREAGE CORP TEXAS	COM	
716578	10	9	PETROLEUM DEV CORP	COM	
716583	10	9	PETROLEUM EQUIP TOOLS CO	COM	
716604	10	3	PETROLEUM HELICOPTERS INC	COM VTG	
716604	20	2	PETROLEUM HELICOPTERS INC	COM NON VTG	
716615	10	9	PETROLEUM INVTS LTD	DEPOSITORY UNT	
716723	10	1	PETROLITE CORP	COM	
716730	10	6	PETROMAX ENERGY CORP	COM	
716732	10	2	PETROMINERALS CORP	COM	
716762	10	9	PETROX INDS INC	COM	
716769	AA	2	PETTIBONE CORP	S D CV 4.625%07	
716769	10	4	PETTIBONE CORP	COM	
716901	10	3	PETROTECH INC	COM	
716908	10	6	PETRO QUEST INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
716913 10 8		PETROSYSTEMS INTL INC	COM	
717055 10 7		PEZ RES LTD	COM	DELETED
717055 30 5		PEZAMERCIA CORP	COM NEW	ADDED
717081 AA 1		PFIZER INC	S DEB CONV 4%97	
717081 AE 3		PFIZER INC	SB DB CV 8.75%06	
717081 10 3	*	PFIZER INC	COM	
717081 90 3		PFIZER INC	CALL	
717081 95 3		PFIZER INC	PUT	
717265 10 2	*	PHELPS DODGE CORP	COM	
717265 90 2		PHELPS DODGE CORP	CALL	
717265 95 2		PHELPS DODGE CORP	PUT	
717425 10 2	*	PHIBRO SALOMON INC	COM	
717425 90 2		PHIBRO SALOMON INC	CALL	
717425 95 2		PHIBRO SALOMON INC	PUT	
717537 10 4		PHILADELPHIA ELEC CO	COM	
717767 10 7		PHILADELPHIA NATL CORP	COM	
718009 60 8		PHILADELPHIA SUBN CORP	COM PAR $0.50	
718167 10 9	*	PHILIP MORRIS INC	COM	
718167 90 9		PHILIP MORRIS INC	CALL	
718167 95 9		PHILIP MORRIS INC	PUT	
718252 10 9		PHILIPPINE LONG DISTANCE TEL	COM	
718320 10 4		PHILIPS INDS INC	COM	
718320 20 3		PHILIPS INDS INC	SP PFD CONV $1	
718507 10 6	*	PHILLIPS PETE CO	COM	
718507 90 6		PHILLIPS PETE CO	CALL	
718507 95 6		PHILLIPS PETE CO	PUT	
718592 AA 6		PHILLIPS VAN HEUSEN CORP	S D CONV 5.25%94	
718592 10 8		PHILLIPS VAN HEUSEN CORP	COM	
719092 10 8		PHOENIX MATLS CORP	COM	
719125 20 5		PHOENIX RES CO	COM	DELETED
719151 AA 0		PHOENIX STL CORP	S DEB CONV 6%87	
719151 10 2		PHOENIX STL CORP	COM	
719205 10 6		PHONE A GRAM SYS INC	COM	
719207 10 2		PHONE MATE INC	COM	
719219 10 7		PHOTO CONTROL CORP	COM	
719287 10 4		PHOTO MARKER CORP	COM	
719345 10 0		PHOTOGRAPHIC SCIENCES CORP	COM	
719345 11 8		PHOTOGRAPHIC SCIENCES CORP	WT A EX 053183	
719345 20 9		PHOTOGRAPHIC SCIENCES CORP	UNIT EX 053183	
719376 10 5		PHOTON SOURCES INC	COM	
719376 11 3		PHOTON SOURCES INC	WT EXP 032586	DELETED
719406 10 0		PHOTRONICS CORP	COM	
719406 20 9		PHOTRONICS CORP	UNIT EX 063087	ADDED
719410 10 2		PHYSICIANS INS CO OHIO	CL A	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
719522	10	4	PIC N SAVE CORP	COM	
719567	10	9	PICCADILLY CAFETERIAS INC	COM	
719884	10	8	PICO PRODS INC	COM	
720101	AD	6	PIEDMONT AVIATION INC	SUB DEB CV 11%07	ADDED
720101	10	4	PIEDMONT AVIATION INC	COM	
720169	10	1	PIEDMONT MGMT INC	COM	
720169	20	0	PIEDMONT MGMT INC	PFD A CONV $1	
720186	10	5	PIEDMONT NAT GAS INC	COM	
720279	10	8	PIER 1 IMPORTS INC GA	COM	
720720	30	9	PIERCE S S CO	COM NEW	
720888	10	6	PIEZO ELEC PRODS INC	CL A	
721452	20	9	PILGRIM INTERGROUP INVT CORP	COM PAR $0.80	
721510	10	5	PILLSBURY CO	COM	
723427	10	0	PINKERTONS INC	CL B	
723645	10	7	PIONEER CORP TEX	COM	
723657	30	0	PIONEER ELECTR CORP	ADR NEW	
723684	10	6	PIONEER GROUP INC	COM	
723686	10	1	PIONEER HI BRED INTL INC	COM	
723708	10	3	PIONEER INTL CORP	COM	
723877	10	6	PIONEER STD ELECTRS INC	COM	
723886	10	7	PIONEER SYS INC	COM	
723896	AA	4	PIONEER TEX CORP	S D CONV 6.75%85	ADDED
723896	10	6	PIONEER TEX CORP	COM	ADDED
724073	10	1	PIPER HYDRO INC	COM	
724081	10	4	PIPER JAFFRAY INC	COM	
724479	10	0 *	PITNEY BOWES INC	COM	
724479	90	0	PITNEY BOWES INC	CALL	
724479	95	0	PITNEY BOWES INC	PUT	
724479	30	8	PITNEY BOWES INC	PREF CV $2.12	
724819	10	7	PITTSBURGH & W VA RR	SH BEN INT	
724870	10	0	PITTSBURGH BREWING CO	COM	
725038	10	3	PITTSBURGH DES MOINES CORP	COM	
725197	10	7	PITTSBURGH NATL CORP	COM	
725701	AA	4	PITTSTON CO	SUB DEB CV 4%97	
725701	AB	2	PITTSTON CO	SUB DB CV 9.25%04	
725701	10	6 *	PITTSTON CO	COM	
725701	90	6	PITTSTON CO	CALL	
725701	95	6	PITTSTON CO	PUT	
725780	10	7	PITTWAY CORP	COM	
725843	10	6	PIZZA ENTMT CTRS INC	COM	
725847	10	7	PIZZA INN INC	COM	
725900	10	4	PIZZA TIME THEATRE INC	COM	
725901	10	2	PIZZA VENTURES INC	COM	
726056	10	4	PLACER DEV LTD	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
72o540	10	7	PLAINS RES INC	COM	
72o540	11	5	PLAINS RES INC	WT EXP 063083	
726540	20	6	PLAINS RES INC	UNIT EX 063083	
727108	10	2	PLANNING RESH CORP	COM	
727112	AA	2	PLANNING RESH INTL N V	GT S D CV 6.5%84	
727158	10	7	PLANU PETE CORP	COM	
727346	10	8	PLANT INDS INC	COM	
727448	10	2	PLANTERS NAT BK&TR ROCKY MT NC	COM	
727491	10	2	PLANTRONICS INC	COM	
727601	10	6	PLASTILINE INC	COM	
727900	10	2	PLASMA THERM CORP	COM	
728117	10	2	PLAYBOY ENTERPRISES INC	COM	
728147	10	9	PLAZA COMM BANCORP CALIF	COM	
728900	10	1	PLAZA RLTY INVS	SH BEN INT	
728900	11	9	PLAZA RLTY INVS	WT EXP 112282	DELETED
728900	20	0	PLAZA RLTY INVS	UNIT EX 112282	DELETED
729093	AA	2	PLENUM PUBG CORP	SB DB CV 5.75%88	
729093	10	4	PLENUM PUBG CORP	COM	
729110	70	0	PLESSEY LIMITED	ADR AMER UN$10	
729135	10	3	PLEXUS CORP	COM	
729318	10	5	PLUMB OIL INC	COM	
729416	10	7	PLY GEM INDS INC	COM	
730026	10	1	PLYMOUTH RUBR INC	CL A	
730026	20	0	PLYMOUTH RUBR INC	CL B	
730162	10	4	PNEUMATIC SCALE CORP	COM	
730196	10	2	PNEUMO CORP	COM	
730444	10	6	POE & ASSOC INC	COM	
730448	AA	5	POGO PRODUCING CO	SUB DEB CV 8%05	
730448	10	7 *	POGO PRODUCING CO	COM	
730448	90	7	POGO PRODUCING CO	CALL	
730448	95	7	POGO PRODUCING CO	PUT	
731084	10	9	POLARIS OIL & GAS INC	COM	
731086	10	4	POLARIS RESOURCES INC	COM	
731095	10	5 *	POLAROID CORP	COM	
731095	90	5	POLAROID CORP	CALL	
731095	95	5	POLAROID CORP	PUT	
731108	10	6	POLICY MGMT SYS CORP	COM	
731516	10	0	POLLOCK PETE INC	COM	
731536	10	8	POLLUTION CTL INDS INC	COM	
731678	10	8	POLY SOUTHFIELD CORP	COM	DELETED
731691	10	1	POLYCAST TECHNOLOGY CORP NEW	COM	
731727	20	2	POLYDEX CHEMS CDA LTD	PAIRED CTF	
731735	10	1	POLYMER RESH CORP AMER	COM	
732436	10	0	PONDEROSA INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
732618 10 9	POP SHOPPES INTL LTD	COM	DELETED
732827 10 0	POPE & TALBOT INC	COM	
732852 10 8	POPE EVANS & ROBBINS INC	COM	
733170 10 4	POPULAR BANCSHARES CORP	COM	
735647 10 9	PORTA SYS CORP	COM	
736202 10 2	PORTEC INC	COM	
736508 10 2	PORTLAND GEN ELEC CO	COM	
737384 10 7	POSI SEAL INTL INC	COM	
737394 10 6	POSITECH CORP	COM	
737407 10 6	POSSIS CORP	COM	
737424 10 1	POST CORP	COM	
737516 10 4	POSTAL INSTANT PRESS	COM	
737628 10 7	POTLATCH CORP	COM	
737679 10 0	POTOMAC ELEC PWR CO	COM	
737679 40 7	POTOMAC ELEC PWR CO	PFD 6% CV$2.44	
739128 10 6	POWELL INDS INC	COM	
739230 10 0	POWER CONVERSION INC	COM	
739312 10 6	POWER TEST CORP	COM	
739413 10 2	PRAB ROBOTS INC	COM	
739647 10 5	PRAIRIE OIL RTYS LTD	COM	
739651 10 7	PRAIRIE PAC ENERGY CORP	COM	
739659 10 0	PRAIRIE PRODUCING CO	COM	
739732 10 5	PRATT & LAMBERT INC	COM	
739732 20 4	PRATT & LAMBERT INC	PFD A CV $2.25	
739868 10 7	PRATT-READ CORP	COM	
739868 20 6	PRATT-READ CORP	PFD A CV $0.66	
739900 10 8	POWER RES CORP	COM	
740178 10 8	PRECIOUS METALS HLDGS INC	COM	
740189 10 5	PRECISION CASTPARTS CORP	COM	
740231 10 5	PRECISION FILM CORP	COM	DELETED
740393 10 3	PREFERRED RISK LIFE INS CO	COM	
740504 10 5	PREMIER ENERGY CORP	COM	
740512 10 8	PREMIER INDL CORP	COM	
740574 10 8	PREMIER RES LTD CULO	COM	
740648 10 0	PRENTICE HALL INC	COM	
740684 10 1	PRESIDENTIAL LIFE CORP	COM	
741003 10 7	PRESIDENTIAL RLTY CORP	CL A	
741003 20 6	PRESIDENTIAL RLTY CORP	CL B	
741016 10 9	PRESIDIO OIL CO	COM	
741027 10 2	PRESLEY COS	COM	
741326 10 2	PRESTON TRUCKING INC	COM	
741364 10 0	PREWAY INC	COM	
741437 10 7	PRICE COMMUNICATIONS CORP	COM	
741437 11 5	PRICE COMMUNICATIONS CORP	WT A EX 050483	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
741437 12 3		PRICE COMMUNICATIONS CORP	WT B EX 050484	
741437 20 6		PRICE COMMUNICATIONS CORP	UNIT EX 050483	
741440 10 1		PRICE CO	COM	
741555 AB 2		PRIME COMPUTER INC	SUB DEB CV 10%00	
741555 10 6	*	PRIME COMPUTER INC	COM	
741555 90 6		PRIME COMPUTER INC	CALL	
741555 95 6		PRIME COMPUTER INC	PUT	
741562 10 2		PRIME MTR INNS INC	COM	
741878 10 2		PRINCETON ELECTR PRODS INC	COM	ADDED
741901 10 2		PRIMA ENERGY CORP	COM	
741903 10 8		PRIMARK CORP	COM	
742578 10 7		PRINTRONIX INC	COM	
742718 10 9	*	PROCTER & GAMBLE CO	COM	
742718 90 9		PROCTER & GAMBLE CO	CALL	
742718 95 9		PROCTER & GAMBLE CO	PUT	
742841 10 9		PRODIGY SYS INC	COM	
742903 10 7		PRO SCAN INC	COM	
742909 10 4		PRIVATE SCREENING INC	COM	ADDED
742909 11 2		PRIVATE SCREENING INC	WT EXP 060285	ADDED
742909 20 3		PRIVATE SCREENING INC	UNIT EX 060285 D	
743080 AA 1		PRODUCTION OPERATORS CORP	SB DB CV 9.25%00	
743080 10 3		PRODUCTION OPERATORS CORP	COM	
743107 10 4		PRODUCTS RESH & CHEM CORP	COM	
743116 10 5		PROFESSIONAL CARE SVCS INC	COM	
743142 10 1		PROFESSIONAL INVS CORP	COM	
743209 10 8		PROGRAMMING & SYS INC	COM	
743258 10 5		PROGRAMS UNLIMITED INC	COM	
743315 10 3		PROGRESSIVE CORP OHIO	COM	
743374 10 0		PROGRESSIVE SVGS & LN ASSN	COM	
743385 10 6		PROGROUP INC	COM	
743396 10 3		PROLER INTL CORP	COM	
743437 10 5		PROPERTY CAP TR	COM	
743438 10 3		PROPERTY INVS COLO	SH BEN INT	
743445 10 8		PROPERTY TR AMER	SH BEN INT	
743490 10 4		PROSPECT INDS CORP	COM	DELETED
743668 AA 3		PROTECTIVE CORP	SUB DEB CV 10%06	
743668 10 5		PROTECTIVE CORP	COM	
743743 10 6		PROVIDENCE ENERGY CORP	COM	
743634 20 2		PROVIDENT BANCORP INC	COM PAR $6	
743689 10 7		PROVIDENT LIFE & ACC INS CO	COM	
744026 10 5		PROVIDENT NATL CORP	COM	
744026 20 4		PROVIDENT NATL CORP	PFD CONV $1.80	
744026 30 3		PROVIDENT NATL CORP	PFD 7LCV $1.60	
744312 10 9		PRUDENTIAL BLDG MAINTENANCE	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
744317 10 8	PRUDENTIAL FED SVGS & LN ASSN	COM	
744346 30 5	PRUDENTIAL GROUP INC	COMPAR$0.331/3	DELETED
744378 10 0	PUBCO CORP	COM	
744385 10 5	PUPCOA INC	COM	
744448 10 1	PUBLIC SERVICE CO COLO	COM	
744465 10 5	PUBLIC SVC CO IND INC	COM	
744482 10 0	PUBLIC SVC CO N H	COM	
744499 10 4	PUBLIC SVC CO N MEX	COM	
744516 10 5	PUBLIC SVC CO N C INC	COM	
744567 10 8	PUBLIC SVC ELEC & GAS CO	COM	
744635 10 3	PUBLICKER INDS INC	COM	
744897 10 9	PUEBLO INTL INC	COM	
745075 10 1	PUERTO RICAN CEM INC	COM	
745313 10 6	PUGET SOUND BANCORP	COM	
745332 10 6	PUGET SOUND PWR & LT CO	COM	
745553 10 7	PULASKI FURNITURE CORP	COM	
745804 10 4	PULLMAN TRANSN INC	COM	
745868 10 9	PULTE HOME CORP	COM	
746030 AA 3	PUNTA GORDA ISLES INC	S D CONV 6.5%91	
746030 AB 1	PUNTA GORDA ISLES INC	S DEB CONV 6%92	
746030 10 5	PUNTA GORDA ISLES INC	COM	
746030 20 4	PUNTA GORDA ISLES INC	PFD CV $1.104	
746107 10 1	PURCELL INC	COM	
746228 10 5	PURECYCLE CORP	COM	
746248 AA 1	PUREX CORP	S D CONV4.875%94	DELETED
746252 10 5	PUREX INDS INC	COM	DELETED
746252 20 4	PUREX INDS INC	PFD CONV $1.35	DELETED
746299 10 6	PURITAN BENNETT CORP	COM	
746316 10 8	PURITAN FASHIONS CORP	COM	
746384 10 6	PUROLATOR INC	COM	
746707 10 8	PUTNAM DUOFUND INC	INCOME SH	
746707 20 7	PUTNAM DUOFUND INC	CAP SH	
746877 10 9	PUTNAM TR CO GREENWICH CONN	COM	
747215 10 1	PYRAMID OIL CO	COM	
747243 10 3	PYRO ENERGY CORP	COM	
747245 10 8	PYRO MAGNETICS CORP	COM	
747256 10 5	Q ONE CORP	COM	
747257 10 3	Q M G HLDGS INC	COM	
747309 10 2	QUADREX CORP	COM	
747316 10 7	QUAKER CHEM CORP	COM	
747402 10 5	QUAKER OATS CO	COM	
747419 10 9	QUAKER ST OIL REFNG CORP	COM	
747542 10 8	QUALITY CARE INC	COM	
747620 10 2	QUANEX CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
747632 AA 5		QUANTRONIX CORP	SBDB CV 12.25%96	
747632 10 7		QUANTRONIX CORP	COM	
747902 10 4		QED EXPL INC	COM	
748193 10 9		QUEBECOR INC	COM	
748346 10 3		QUEST MED INC	COM	
748346 11 1		QUEST MED INC	WT EXP 043084	
748346 20 2		QUEST MED INC	UNIT EX 043084	
748369 10 5		QUESTOR CORP	COM	
748369 30 3		QUESTOR CORP	PFD A CONV $2	
748379 10 4		QUICKPRINT AMER INC	COM	
748379 11 2		QUICKPRINT AMER INC	WT EXP 123183	
748751 10 4		QUINTAINE RES INC	COM	
749056 AA 5		QUIXOTE CORP	SUB DEB CV 11%01	
749056 10 7		QUIXOTE CORP	COM	
749120 10 1		QUOTRON SYS INC	COM	
749178 10 9		R & R ASSOC INC	COM	
749226 10 6		RAI RESH CORP	COM	
749258 10 9		R B INDS INC	COM	
749285 AC 6		RCA CORP	S D CONV 4.5%92	
749285 10 2	*	RCA CORP	COM	
749285 90 2		RCA CORP	CALL	
749285 95 2		RCA CORP	PUT	
749285 30 0		RCA CORP	1ST PFD CV $4	
749290 AA 0		RCA INTL DEV CORP	GTD DEB CV 5%88	
749418 20 8		R D PRODS INC	COM NEW	DELETED
749485 10 8		REDM INDS INC	COM	
749607 10 7		RLI CORP	COM	
749610 AA 9		RMS ELECTRS INC	SB DB CV 9.75%95	
749610 10 1		RMS ELECTRS INC	COM	
749685 10 3		RPM INC OHIO	COM	
749720 10 8		RSC INDS INC	COM	
749722 10 4		RSI CORP	COM	
749728 10 1		RSR CORP	COM	
749734 10 9		RTC TRANSN INC	COM	
749738 10 3		R T E CORP	COM	
749901 10 4		RLC CORP	COM	
749901 20 3		RLC CORP	PFD CONV $1	
750238 10 7		RADIAN PETE CORP	COM	ADDED
750310 10 4		RADIATION SYS INC	COM	
750319 10 5		RADIATION TECHNOLOGY INC	COM	
750339 10 3		RADICE CORP	COM	
750407 10 8		RADIOFONE CORP	COM	
750626 10 3		RAGAN BRAD INC	COM	
750633 10 9		RAGEN CORP	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
750863	10	2	RAINIER BANCORPORATION	COM	
750867	10	3	RAINIER ENERGY RES INC	COM	
750900	10	2	RADIANT TECHNOLOGY CORP	COM	
751277	AE	4	RALSTON PURINA CO	SB DB CV 5.75%00	
751277	10	4 *	RALSTON PURINA CO	COM	
751277	90	4	RALSTON PURINA CO	CALL	
751277	95	4	RALSTON PURINA CO	PUT	
751328	AA	3	RAMADA INNS INC	S DEB CONV 8%95	
751328	AB	1	RAMADA INNS INC	S DEB CONV 5%96	
751328	AC	9	RAMADA INNS INC	SUB DEB CV 10%00	
751328	10	5	RAMADA INNS INC	COM	
751366	10	5	RAMAPO FINL CORP	COM	
751568	AA	4	RAMPAC	S D CONV 6.75%91	
751568	10	6	RAMPAC	SH BEN INT	
751571	10	0	RAMPART GEN INC	COM	
751571	12	6	RAMPART GEN INC	WT EXP 083187	ADDED
751571	30	8	RAMPART GEN INC	UNIT EX 000087	DELETED
751874	10	8	RANTEK CORP	COM	
751876	10	3	RAN ENERGY INC	COM	
752006	10	6	RANCHERS EXPL & DEV CORP	COM	
752159	10	3	RANCO INC	COM	
752185	10	8	RAND CAP CORP	COM	
752196	10	5	RAND INFORMATION SYS INC	COM	
752800	10	2	RANGAIRE CORP	COM	
752805	10	1	RANGER OIL LTD	COM	
753228	10	5	RANSBURG CORP	COM	
754093	10	2	RATH PACKING CO	COM	
754095	10	7	RATLIFF DRILLING & EXPL CO	COM	
754212	10	8	RAVEN INDS INC	COM	
754586	10	5	RAYBESTOS MANHATTAN INC	COM	DELETED
754603	10	8 *	RAYCHEM CORP	COM	
754603	90	8	RAYCHEM CORP	CALL	
754603	95	8	RAYCHEM CORP	PUT	
754611	20	0	RAYCOMM INDS INC	COM NEW	
754647	10	5	RAYMARK CORP	COM	ADDED
754688	10	9	RAYMOND CORP	COM	
754713	10	5	RAYMOND INDS INC	COM	
754721	10	8	RAYMOND INTL INC DEL	COM	
754901	10	6	RAYMAC OIL CORP	COM	
755083	10	2	RAYPAK INC	COM	
755094	10	9	RAYROCK RES LTD	COM	
755111	10	1 *	RAYTHEON CO	COM	
755111	90	1	RAYTHEON CO	CALL	
755111	95	1	RAYTHEON CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
755281 10 2 *	READING & BATES CORP	COM	
755281 90 2	READING & BATES CORP	CALL	
755281 95 2	READING & BATES CORP	PUT	
755281 20 1	READING & BATES CORP	PF A CV $0.30	
755281 50 8	READING & BATES CORP	PFD 4 CV$2.125	
755307 10 5	READING AVIATION SVC	COM	
755332 40 0	READING CO	COM PAR $0.01	
755891 10 8	REAL ESTATE INVT PPTYS	SH BEN INT	
755893 10 4	REAL ESTATE INVT TR AMER	SH BEN INT	
756031 10 0	REALAMERICA CO	SH BEN INT	
756040 10 1	REALEX CORP	COM	
756044 10 3	REALIST INC	COM	
756112 AA 6	REALTY INCOME TR	S DEB CONV 8391	
756112 10 8	REALTY INCOME TR	COM	
756120 10 1	REALTY INDS INC	COM	
756125 10 0	REALTY REFUND TR	SH BEN INT	
756231 AB 2	RECOGNITION EQUIP INC	SUB DEB CV 11306	
756231 10 6	RECOGNITION EQUIP INC	COM	
756268 10 8	RECOTON CORP	COM	
756282 10 9	RECTISEL CORP	COM	
757266 20 0	REDCOR CORP	COM PAR $1	DELETED
757343 10 8	REDFERN FOODS CORP	COM	
757410 10 5	REDFORD RES INC	COM	
757495 10 6	REDKEN LABS INC	COM	
757636 10 5	REDLAW INDS INC	COM	
757640 10 7	REDMAN INDS INC	COM	
758114 10 2	REECE CORP	COM	
758556 AA 2	REEVES BROS INC	S DEB CONV 4391	DELETED
758556 10 4	REEVES BROS INC	COM	DELETED
758563 10 0	REEVES COMMUNICATIONS CORP	COM	
758655 10 4	REFAC TECHNOLLGY DEV CORP	COM	
758656 10 2	REFINEMET INTL CO	COM	
758657 10 0	REFLECTONE INC	COM	ADDED
758750 10 3	REGAL BELOIT CORP	COM	
758819 10 6	REGAL INTL INC	COM	
758825 10 3	REGAL PETE LTD	COM	
758854 10 3	REGENCY ELECTRS INC	COM	
758905 10 3	REGENT PETE CORP	COM	
758906 10 1	REEF ENERGY CORP	COM	
758906 11 9	REEF ENERGY CORP	WT EXP 042986	
758906 20 0	REEF ENERGY CORP	UNIT EX 042986	
759139 AA 6	REGO GROUP INC	S DEB CONV 7390	
759139 10 8	REGO GROUP INC	COM	
759139 20 7	REGO GROUP INC	PFD CONV $1	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
759147 10 1	REHAB HOSP SVCS CORP	COM	DELETED
759200 10 8	REICHHOLD CHEMS INC	COM	
759258 10 6	REID PROVIDENT LABS INC	COM	
759417 10 8	RELIABLE INVS CORP	COM	
759417 20 7	RELIABLE INVS CORP	PF A CV 1.875	
759421 10 0	RELIABLE LIFE INS CO	COM	
759466 11 3	RELIANCE GROUP INC	WT EXP 070187	
759529 10 0	RELTRON CORP	COM	
759903 10 7	RELIABILITY INC	COM	
759909 10 4	REPCO INC	COM	ADDED
760116 10 3	RENTEX SVCS CORP	COM	DELETED
760274 10 0	REPUBLIC AIRLS INC	COM	
760280 10 7	REPUBLIC AUTOMOTIVE PTS INC	COM	
760354 20 9	REPUBLIC CORP	COM NEW	
760409 10 2	REPUBLIC FINL SVCS INC	COM	
760473 10 8	REPUBLIC GYPSUM CO	COM	
760719 10 4	REPUBLIC N Y CORP	COM	
760748 10 3	REPUBLIC RES INC TEXAS	COM	
760751 10 7	REPUBLIC RES CORP	COM	
760779 10 8	REPUBLIC STL CORP	COM	
760820 10 0	REPUBLIC TEX CORP	COM	DELETED
760820 20 9	REPUBLIC TEX CORP	PF A CV $2.125	DELETED
760836 10 6	REPUBLICBANK CORP	COM	ADDED
760836 20 5	REPUBLICBANK CORP	PF A CV $2.125	ADDED
760842 10 4	RESCO INTL INC	COM	ADDED
760881 AA 0	RESEARCH COTTRELL INC	SB DB CV 10.5%06	
760881 10 2	RESEARCH COTTRELL INC	COM	
760898 10 6	RESEARCH INC	COM	
760902 10 6	RESOURCES EQUIP CAP CORP	COM	
761004 10 0	RESEARCH INDS CORP	COM	
761049 10 5	RESERS FINE FOODS INC	COM	
761053 10 7	RESERVE EXPL CO	COM	
761159 10 2	RESORT & URBAN TIMESHARES INC	COM	
761159 11 0	RESORT & URBAN TIMESHARES INC	WT EXP 081986	
761159 20 1	RESORT & URBAN TIMESHARES INC	UNIT EX 081986	
761185 10 7 *	RESORTS INTL INC	CL A	
761185 90 7	RESORTS INTL INC	CALL	
761185 95 7	RESORTS INTL INC	PUTA	
761185 14 9	RESORTS INTL INC	WT 1979 080184	
761185 20 6	RESORTS INTL INC	CL B CONV	
761209 40 2	RESOURCE EXPL INC	COM PAR $0.01	
761223 10 6	RESOURCES WEST INC	COM	
761252 AA 3	RESTAURANT ASSOC INDS INC	S D CV 4.875%93	
761252 AB 1	RESTAURANT ASSOC INDS INC	S DEB CONV 9%93	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
761252 10 5	RESTAURANT ASSOC INDS INC	COM	
761321 10 8	REUTER INC	COM	
761338 10 2	REVCO D S INC	COM	
761406 AA 5	REVERE COPPER & BRASS INC	S D CONV 5.5%92	
761406 10 7	REVERE COPPER & BRASS INC	COM	
761430 10 7	REVERE PAUL INVS INC	COM	
761525 AA 2	REVLON INC	S D CONV 4.75%87	
761525 10 4 *	REVLON INC	COM	
761525 90 4	REVLON INC	CALL	
761525 95 4	REVLON INC	PUT	
761525 30 2	REVLON INC	PFD SER A CONV	
761543 10 2	REX NORECO INC	COM	
761670 10 8	REXCO INDS INC	COM	
761686 10 4	REXHAM CORP	COM	
761688 AB 6	REXNORD INC	S D CV 5.875%01	
761688 AD 2	REXNORD INC	SB DB CV 9.25%05	
761688 10 0	REXNORD INC	COM	
761688 30 8	REXNORD INC	PFD B CV $2.36	
761689 10 8	REXON BUSINESS MACHS CORP	COM	
761695 10 5	REYNOLDS & REYNOLDS CO	CL A	
761753 10 2 *	REYNOLDS R J INDS INC	COM	
761753 90 2	REYNOLDS R J INDS INC	CALL	
761753 95 2	REYNOLDS R J INDS INC	PUT	
761753 30 0	REYNOLDS R J INDS INC	PFD CONV $2.25	
761763 AA 9	REYNOLDS METALS CO	S D CONV 4.5%91	
761763 10 1 *	REYNOLDS METALS CO	COM	
761763 90 1	REYNOLDS METALS CO	CALL	
761763 95 1	REYNOLDS METALS CO	PUT	
761763 20 0	REYNOLDS METALS CO	2NDPFDCV 4.50%	
762357 10 1	RHODES INC	COM	
762553 10 5	RIBI IMMUNOCHEM RESH INC	COM	
762562 10 6	RIBLET PRODS CORP	COM	
763282 10 0	RICHARDSON VICKS INC	COM	
765361 10 0	RICHMOND TANK CAR CO	COM	
765361 20 9	RICHMOND TANK CAR CO	PFD CONV $2.50	
765361 30 8	RICHMOND TANK CAR CO	UNIT STKS	DELETED
765516 10 9	RICHTON INTL CORP	COM	
766105 10 0	RIDGEVIEW OIL CO	COM	
766200 10 9	RIDGEWAY OIL EXPL & DEV INC	COM	
766401 AA 3	RIEGEL TEXTILE CORP	S DEB CONV 5%93	
766401 10 5	RIEGEL TEXTILE CORP	COM	
766570 10 5	RIGGS NATL CORP WASH DC	COM	
766669 10 9	RIO ALGOM LTD	COM	
767394 10 5	RIO GRANDE DRILLING CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
767100 10 0		RIO GRANDE INDS INC	COM	
767100 20 9		RIO GRANDE INDS INC	PFD A CV $0.80	
767218 10 0		RIO VERDE ENERGY CORP	COM	
767329 10 5		RIPLEY INC	COM	
767754 10 4	*	RITE AID CORP	COM	
767754 90 4		RITE AID CORP	CALL	
767754 95 4		RITE AID CORP	PUT	
768024 10 1		RIVAL MFG CO	COM	
768026 10 6		RIVAL RES INC	COM	DELETED
768200 10 7		RIVER FOREST BANCORP	COM	
769260 10 0		RIVERSIDE PPTYS	SH BEN INT	
769654 10 4		RIVIERE REALTY TR	SHS BEN INT	
769701 20 2		ROACH HAL STUDIOS INC DEL	UNIT EX 100183	
769739 10 3		ROADWAY EXPRESS INC	COM	DELETED
769748 10 4		ROADWAY SVCS INC	COM	ADDED
769841 10 7		ROANOKE ELEC STL CORP	COM	
770196 10 3		ROBBINS & MYERS INC	COM	
770366 10 2		ROBERTS & PORTER INC	COM	
770489 10 2		ROBERTS OIL & GAS INC	COM	
770519 10 6		ROBERTSHAW CTLS CO	COM	
770553 AA 3		ROBERTSON H H CO	SB DB CV 8.25398	
770553 10 5		ROBERTSON H H CO	COM	
770660 10 8		ROBESON INDS CORP	COM	ADDED
770706 10 9		ROBINS A H INC	COM	
770810 10 9		ROBINSON NUGENT INC	COM	
771010 10 5		ROBINTECH INC	COM	
771044 AA 2		ROBLIN INDS INC	SUB DB CV 6.5384	
771044 60 9		ROBLIN INDS INC	COM	
771074 10 1		ROBOTIC VISION SYS INC	COM	
771367 10 9		ROCHESTER GAS & ELEC CORP	COM	
771758 AE 9		ROCHESTER TEL CORP	S D CONV 4.75494	
771758 10 9		ROCHESTER TEL CORP	COM	
772786 10 9		ROCKAWAY CORP	COM	
772887 AA 3		ROCKCOR INC	SUB DEB CV 9200	
772887 10 5		ROCKCOR INC	COM	
774342 10 9		ROCKWELL DRILLING CO	COM	
774347 AB 4		ROCKWELL INTL CORP	S D CONV 4.25891	
774347 AF 5		ROCKWELL INTL CORP	S D CV 4.875867	
774347 10 8	*	ROCKWELL INTL CORP	COM	
774347 90 8		ROCKWELL INTL CORP	CALL	
774347 95 8		ROCKWELL INTL CORP	PUT	
774347 20 7		ROCKWELL INTL CORP	PFD A CV $4.75	
774347 30 6		ROCKWELL INTL CORP	PFD B CV $1.35	
774391 10 6		ROCKWELL OIL CO	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
774429	AA 2		ROCKWOOD NATL CORP	INC DEB CV 10$93	
774429	10 4		ROCKWOOD NATL CORP	COM	
774684	10 4		ROCKY MTN EXPL CO	COM	
774725	10 5		ROCKY MTN MINERALS INC	COM	
774725	20 4		ROCKY MTN MINERALS INC	PFD CONV $1.50	
774727	10 1		ROCKY MOUNTAIN NAT GAS INC	COM	
774834	10 5		ROCOR INTL	COM	
774838	10 6		RODAC CORP	COM	
775037	10 4		ROFFLER INDS INC	COM	
775109	20 0		ROGERS CABLESYSTEMS INC	CL B	
775133	10 1		ROGERS CORP	COM	
775371	10 7		ROHM & HAAS CO	COM	
775422	AA 6		ROHR INDS INC	S D CONV 5.25$86	
775422	10 8		ROHR INDS INC	COM	
775422	20 7		ROHR INDS INC	PFD CONV $1.08	
775422	30 6		ROHR INDS INC	PFD B CV $3.125	
775512	10 6		ROLFITE CO	COM	
775707	10 2		ROLLINS BURDICK HUNTER CO	COM	
775709	10 8		ROLLINS ENVIRONMENTAL SVCS INC	COM	ADDED
775711	10 4		ROLLINS INC	COM	
775784	10 1	*	ROLM CORP	COM	
775784	90 1		ROLM CORP	CALL	
775784	95 1		ROLM CORP	PUT	
775806	10 2		ROM AMERN PHARMACEUTICALS LTD	CL A	
775864	10 1		ROMAN LIMITED	COM	
776296	10 5		RONCO TELEPRODUCTS INC	COM	
776338	10 5		RONSON CORP	COM	
776508	10 3		ROOSEVELT NATL INVT CO	CL A	
776678	10 4		ROPER CORP	COM	
776755	10 0		RORER GROUP INC	COM	
777764	10 1		ROSES STORES INC	COM	
777764	20 0		ROSES STORES INC	CL B	
778195	10 7		ROSEMAC RES LTD	COM	
778204	10 7		ROSPATCH CORP DEL	COM	
778466	10 2		ROSSMOOR CORP	COM	DELETED
779273	10 1		ROUSE CO	COM	
779350	10 7		ROVAC CORP	COM	
779350	12 3		ROVAC CORP	WT EXP 050184	
779382	10 0	*	ROWAN COS INC	COM	
779382	90 0		ROWAN COS INC	CALL	
779382	95 0		ROWAN COS INC	PUT	
779382	20 9		ROWAN COS INC	PF A CV$2.4375	
779528	10 8		ROWE FURNITURE CORP	COM	
780073	10 2		ROYAL APEX SILVER INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
780104 50 1		ROYAL BUSINESS FORMS INC	COM	
780121 10 9		ROYAL BUSINESS FDS CORP	COM	
780240 10 7		ROYAL CROWN COS INC	COM	
780257 40 8		ROYAL DUTCH PETE CO	NY SH GLDR33.3	
780257 60 6		ROYAL DUTCH PETE CO	NY REG GLDR 10	
780644 10 0		ROYAL PALM BEACH COLONY INC	COM	
780670 10 5		ROYAL RES CORP DEL	COM	
780900 20 5		ROYALTY DEV CORP	UNIT EX 092282	
780901 10 4		ROYALTY VENTURES CORP	COM	
780901 20 3		ROYALTY VENTURES CORP	UNIT EX 050183	
781088 10 9		RUBBERMAID INC	COM	
781168 10 9		RUBY MNG CO	COM	
781258 10 8		RUDDICK CORP	COM	
781258 20 7		RUDDICK CORP	PREF CV $0.56	
781355 10 2		RULE INDS INC	COM	
781768 AA 4		RUSCO INDS INC	S D CONV 6.25489	DELETED
781768 AB 2		RUSCO INDS INC	S D CONV 10789	DELETED
781768 10 6		RUSCO INDS INC	COM	DELETED
782242 20 0		RUSS TOGS INC	COM	
782309 10 8		RUSSELL BURDSALL & WARD CORP	COM	
782352 10 8		RUSSELL CORP	COM	
783498 AA 6		RYAN HOMES INC	S DEB CONV 6391	
783498 10 8		RYAN HOMES INC	COM	
783502 10 7		RYAN INS GROUP INC	COM	
783506 10 8		RYAN MTG INVS	SH BEN INT	
783519 10 1		RYANS FAMILY ST EAK HOUSE INC	COM	ADDED
783549 10 8	*	RYDER SYS INC	COM	
783549 90 8		RYDER SYS INC	CALL	
783549 95 3		RYDER SYS INC	PUT	
783759 AA 1		RYKOFF S E & CO	SUB DEB CV 12301	
783759 10 3		RYKOFF S E & CO	COM	
783764 10 3		RYLAND GROUP INC	COM	
783772 10 6		RYNCO SCIENTIFIC CORP	COM	
783778 10 3		S & M CO	COM	
783803 10 3		S & T INDS INC	COM	
783868 10 2		SAB HARMON INDS INC	COM	
783870 10 8		SAI GROUP INC	COM	
783870 11 6		SAI GROUP INC	WT EXP 112685	
783870 20 7		SAI GROUP INC	UNIT EX 112685	
783873 10 2		SBE INC	COM	
783876 10 5		SBT CORP	COM	
783878 10 1		SCA SVCS INC	COM	
783890 10 6		SCI SYS INC	COM	
783903 10 7		S A L CABLE COMMUNICATIONS CP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
784015 AB 5		SCM CORP	DEB CONV 5.5%88	
784015 10 9		SCM CORP	COM	
784117 10 3		SEI CORP	COM	
784125 10 6		SFE TECHNOLOGIES	COM	
784143 10 9		SFM CORP	COM	
784150 10 4		SFN COS INC	COM	
784197 10 5		SGL INDS INC	COM	
784207 10 2		S G METALS INDS INC	CL A	
784255 10 1		S I HANDLING SYS INC	COM	
784527 10 3		SMD INDS INC	COM	
784624 10 8		SPM GROUP INC	COM	
784626 10 3		SPS TECHNOLOGIES INC	COM	
784639 10 6		S R C LABS INC	COM	
784642 10 0		SRI CORP	COM	
784719 10 6		SSP INDS	COM	
784815 10 2		STSC INC	COM	DELETED
784847 10 5		STV ENGINEERS INC	COM	
785149 10 5		SABA OIL & GAS INC	COM	
785316 10 0	*	SABINE CORP	COM	
785316 90 0		SABINE CORP	CALL	
785316 95 0		SABINE CORP	PUT	
786327 10 6		SAULIER WILLIAM H INC	COM	
786421 10 7		SAFECARD SVCS INC	COM	
786429 10 0		SAFECO CORP	COM	
786442 10 3		SAFEGUARD BUSINESS SYS INC	COM	
786449 AA 6		SAFEGUARD SCIENTIFICS INC	SB DB EXCH 12%96	
786449 10 8		SAFEGUARD SCIENTIFICS INC	COM	
786449 11 6		SAFEGUARD SCIENTIFICS INC	WT EXP 063084	
786484 10 5		SAFETY KLEEN CORP	COM	
786493 10 6		SAFETY RY SVC CORP	COM	
786514 10 9	*	SAFEWAY STORES INC	COM	
786514 90 9		SAFEWAY STORES INC	CALL	
786514 95 9		SAFEWAY STORES INC	PUT	
786599 10 0		SAGA CORP	COM	
786624 10 6		SAGE ALLEN & CO INC	COM	
786627 10 9		SAGE DRILLING INC	COM	
786629 AA 3		SAGE ENERGY CO	SB DB CV 8.5%05	
786629 10 5		SAGE ENERGY CO	COM	
786650 10 1		SAGE LABS INC	COM	
790654 10 7		ST JOSEPH LT & PWR CO	COM	
790849 10 3		ST JUDE MED INC	COM	
791859 10 1		ST LOUIS STL CASTING INC	COM	
792860 10 3		ST PAUL COS INC	COM	
793106 10 5		ST PAUL SECS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
793453 AA 9	ST REGIS PAPER CO	S D CV 4.875%97	
793453 10 1	ST REGIS PAPER CO	COM	
793897 10 9	SALANT CORP	COM	
794055 10 3	SALEM CARPET MLS INC	COM	
794099 10 1	SALEM CORP	COM	
794272 10 4	SALEM NATL CORP	COM	
795872 10 0	SAMBO S RESTAURANTS INC	COM	
796469 10 4	SAN BAR CORP	COM	
797151 10 7	SAN CARLOS MLG INC	COM	
797227 10 5	SAN DIEGO BANCORP	COM	
797227 11 3	SAN DIEGO BANCORP	WT EXP 012086	
797440 10 4	SAN DIEGO GAS & ELEC CO	COM	
797752 10 2	SAN FRANCISCO REAL ESTATE INVS	SH BEN INT	
798237 10 3	SAN JOSE WTR WKS	COM	
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	
798407 10 2	SAN JUAN RACING ASSN INC	COM	
799850 AA 0	SANDERS ASSOC INC	S DEB CONV 5%92	
799850 AC 6	SANDERS ASSOC INC	S DEB CONV 4%87	
799850 AD 4	SANDERS ASSOC INC	S DEB CONV 7%92	
799850 10 2	SANDERS ASSOC INC	COM	
800035 10 7	SANDGATE CORP	COM	
801036 AA 2	SANITAS SVC CORP	S DEB CONV 9%90	
801036 20 3	SANITAS SVC CORP	COM PAR $0.10	
801036 30 2	SANITAS SVC CORP	PFD CONV $1	
801050 10 5	SANMARK STARDUST INC	COM	
801209 20 6	SANTA ANITA RLTY ENTERPRISES	COMBINED CTF	
802020 AA 5	SANTA FE INDS INC	S D CONV 6.25%98	
802020 10 7 *	SANTA FE INDS INC	COM	
802020 90 7	SANTA FE INDS INC	CALL	
802020 95 7	SANTA FE INDS INC	PUT	
802175 10 9	SANTA FE OIL & GAS INC	COM	
802360 10 7	SANTA MONICA BK CALIF	COM	
802792 10 1	SANTA SARITA MNG LTD	COM	
802828 10 3	SANTEL CORP	COM	
803000 10 6	SARGENT INDS INC CALIF	COM	
803701 10 1	SARGENT WELCH SCIENTIFIC CO	COM	
803828 10 2	SASCO COSMETICS INC	COM	
804016 10 3	SATELLITE TEL & ASSD SYS INC	COM	
804073 AA 2	SATURN ANYS INC	S DEB CONV 4%87	
804396 AA 7	SAUL B F REAL ESTATE INVT TR	S DEB CONV 8%90	
804396 AB 5	SAUL B F REAL ESTATE INVT TR	S D CONV 6.5%91	
804396 10 4	SAUL B F REAL ESTATE INVT TR	COM	
804498 10 3	SAUNDERS LEASING SYS INC	CL B	
804498 20 2	SAUNDERS LEASING SYS INC	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
804787 10 9		SAVANNAH ELEC & PWR CO	COM	
804787 40 6		SAVANNAH ELEC & PWR CO	CLACVSTK $1.34	
804795 10 2		SAVANNAH FOODS & INDS INC	COM	
805159 AA 8		SAVE WAY INDS INC	SB DB CV 9.75%00	
805159 10 0		SAVE WAY INDS INC	COM	
805176 10 4		SAVIN CORP	COM	
805176 20 3		SAVIN CORP	PFD A CV $1.50	
805296 10 0		SAVINGS BK PUGET SOUND SEATTLE	COM	
805363 10 8		SAVOY INDS INC	COM	ADDED
805567 AB 0		SAXON INDS INC	S D CONV 5.75%87	
805567 10 4		SAXON INDS INC	COM	
805575 10 7		SAXON OIL CO	COM	
805635 10 9		SAXTON PRODS INC	COM	
805894 10 2		SCAN OPTICS INC	COM	
805894 11 0		SCAN OPTICS INC	WT EXP 021286	
805894 20 1		SCAN OPTICS INC	UNIT EX 021286	
806011 30 0		SCANFORMS INC	COM PAR $0.01	
806214 10 2		SCEPTRE RES LTD	COM	
806214 30 0		SCEPTRE RES LTD	2ND PF A CV 7%	
806220 10 9		SCHAAK ELECTRS INC	COM	
806299 10 3		SCHAGRINS INC	COM	
806376 10 9		SCHEER ENERGY DEV CORP	COM	
806398 10 3		SCHEIB EARL INC	COM	
806527 10 7		SCHERER R P CORP	COM	
806605 10 1	*	SCHERING PLOUGH CORP	COM	
806605 90 1		SCHERING PLOUGH CORP	CALL	
806605 95 1		SCHERING PLOUGH CORP	PUT	
806670 AA 3		SCHICK INC	S DEB CONV 6%89	
806670 10 5		SCHICK INC	COM	
806823 10 0		SCHLITZ JOS BREWING CO	COM	DELETED
806857 10 8	*	SCHLUMBERGER LTD	COM	
806857 90 8		SCHLUMBERGER LTD	CALL	
806857 95 6		SCHLUMBERGER LTD	PUT	
807076 10 4		SCHOLASTIC INC	COM	
807859 10 3		SCHOOL PICTURES INC NEW	COM	
808060 10 7		SCHRADER ABE CORP	COM	
808194 10 4		SCHULMAN A INC	COM	
808519 10 2		SCHWAB SAFE INC	COM	
808527 10 5		SCHWARTZ BROS INC	COM	
808614 10 1		SCI MED LIFE SYS INC	COM	
808618 10 2		SCI TECHNICS INC	COM	DELETED
808631 10 5		SCIENCE DYNAMICS CORP	COM	
808638 10 0		SCIENCE MGMT CORP	COM	
808647 10 1		SCIENTEX CORP	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
808655	10	4 *	SCIENTIFIC ATLANTA INC	COM	
808655	50	4	SCIENTIFIC ATLANTA INC	CALL	
808655	95	4	SCIENTIFIC ATLANTA INC	PUT	
808689	10	3	SCIENTIFIC COMPUTERS INC	COM	
808754	10	5	SCIENTIFIC INC	COM	
808757	10	8	SCIENTIFIC INDS INC	COM	
808759	10	4	SCIENTIFIC LABS INC	COM	
808761	10	0	SCIENTIFIC LEASING INC	COM	
808783	10	4	SCIENTIFIC RADIO SYS	COM	
808796	10	6	SCIENTIFIC SOFTWARE CORP	COM	
809123	AA	0	SCOA INDS INC	SUB DEB CV 10%07	ADDED
809123	10	2	SCOA INDS INC	COM	
809146	10	3	SCOPE INC	COM	
809163	10	8	SCOPE INDS	COM	
809175	10	2	SCORE EXPL CORP	COM	
809160	10	2	SCOT LAD FOODS INC	COM	
809367	10	5	SCOTT & FETZER CO	COM	
809750	10	2	SCOTT INSTRS CORP	COM	
809877	10	3 *	SCOTT PAPER CO	COM	
809877	90	3	SCOTT PAPER CO	CALL	
809877	95	3	SCOTT PAPER CO	PUT	
810202	10	1	SCOTTS LIQUID GOLD INC	COM	
810623	AB	4	SCOTTYS INC	SB DB CV 9.75%06	
810623	10	8	SCOTTYS INC	COM	
810640	10	2	SCOVILL INC	COM	
810640	20	1	SCOVILL INC	PFD A CV $2.50	
810900	10	0	SCOTTIE GOLD MINES LTD	COM	
810901	10	8	SCOTTS SEABOARD CORP	COM	
811046	10	1	SCRIPPS HOWARD BROADCASTING CO	COM	
811080	10	0	SCRIPTO INC	COM	
811267	10	3	SCURRY RAINBOW OIL LTD	COM	
811377	10	0	SEA GALLEY STORES INC	COM	
811543	10	7	SEABOARD CORP	COM	
811641	AA	7	SEABOARD WORLD AIRLS INC	S DEB CONV 5%86	
811704	20	4	SEACO INC	COMBINED CTF	
811737	10	5	SEAFIRST CORP	COM	
811804	10	3	SEAGATE TECHNOLOGY	COM	
811850	10	6 *	SEAGRAM LTD	COM	
811850	90	6	SEAGRAM LTD	CALL	
811850	95	6	SEAGRAM LTD	PUT	
812011	10	4	SEAGULL PIPELINE CORP	COM	
812012	10	2	SEAGULL RES LTD	COM	
812020	10	5	SEAHAWK OIL INTL INC	COM	
812020	11	3	SEAHAWK OIL INTL INC	WT EXP 063084	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
812068	10	4	SEAL FLEET INC	CL A	
812071	10	8	SEAL INC	COM	
812115	10	3	SEALED AIR CORP	COM	
812132	10	8	SEALED PWR CORP	COM	
812205	10	2	SEAPORT CORP	COM	
812205	20	1	SEAPORT CORP	PFD A CV $0.56	
812221	10	9	SEARCH NAT RES INC	COM	
812302	10	7 *	SEARLE G D & CO	COM	
812302	90	7	SEARLE G D & CO	CALL	
812302	95	7	SEARLE G D & CO	PUT	
812387	10	8 *	SEARS ROEBUCK & CO	COM	
812387	90	8	SEARS ROEBUCK & CO	CALL	
812387	95	8	SEARS ROEBUCK & CO	PUT	
812557	AA	4	SEATRAIN LINES INC	S DEB CONV 6494	
812557	10	6	SEATRAIN LINES INC	COM	
812608	10	7	SEATTLE TR & SVGS BK WASH	COM	
812744	10	0	SEAWAY FOOD TOWN INC	COM	
813598	10	9	SECOND NATL CORP	COM	
813759	10	7	SECURITY AMER FINL ENTERPRISES	COM	
813771	10	2	SECURITY BANCORP INC DEL	COM	
814131	10	8	SECURITY CAP CORP DEL	COM	
814406	10	4	SECURITY LIFE INS CO GA	COM	
814797	10	6	SECURITY N Y ST CORP	COM	
814797	20	5	SECURITY N Y ST CORP	PFD CONV $6	
814823	AD	2	SECURITY PAC CORP	SB DB CV 9.75%06	
814823	10	0	SECURITY PAC CORP	COM	
815126	10	7	SECURITY TAG SYS INC	COM	
815246	10	3 *	SEDCO INC	COM	
815246	90	3	SEDCO INC	CALL	
815246	95	3	SEDCO INC	PUT	
815790	10	0	SEGA ENTERPRISES INC	COM	
816006	10	0	SEIGELS BRUCE GROUP INC	COM	
816051	10	6	SEILON INC	COM	
816064	10	9	SEIS PROS INC	COM	
816068	10	0	SEISCOM DELTA INC	COM	
816073	10	0	SEISDATA SVCS INC	COM	
816119	10	1	SELAS CORP AMER	COM	
816323	10	9	SELIGMAN & LATZ INC	COM	
816629	AB	5	SEMICON INC	SUB DEB CV 13%01	
816629	10	9	SEMICON INC	COM	
816850	10	1	SEMTECH CORP	COM	
817171	10	1	SENECA OIL CO	COM	
817265	AB	7	SENSORMATIC ELECTRS CORP	SUB DEB CV 10%07	
817265	10	1	SENSORMATIC ELECTRS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
817307 10 1		SENTRY MFG CO	COM	
817314 10 7		SEPAREX CORP	COM	
817565 10 4		SERVICE CORP INTL	COM	
817587 AA 6		SERVICE MERCHANDISE INC	SUB DEB CV 11302	ADDED
817587 10 8		SERVICE MERCHANDISE INC	COM	
817613 10 2		SERVICEMASTER INDS INC	COM	
817647 10 0		SERVICO INC	COM	
817664 10 5		SERVISCO	COM	
817698 10 3		SERVO CORP AMER	COM	
817732 10 0		SERVOTRONICS INC	COM	
817814 10 6		SETON CO	COM	
817875 10 7		SEVEN OAKS INTL INC	COM	
817908 10 6		SERVICE FRACTURING CO	COM	
817910 10 2		SERVAMATIC SOLAR SYS INC	COM	ADDED
818316 10 1		SEVILLE ENERGY CORP	COM	
818316 20 0		SEVILLE ENERGY CORP	UNIT EX 083182	DELETED
818869 10 9		SHAER SHOE CORP	COM	
819148 10 7		SHAKLEE CORP	COM	
819466 10 3		SHANON OIL & GAS LTD	COM	
819470 10 5		SHAPELL INDS INC	COM	
819486 10 1		SHARED MED SYS CORP	COM	
819606 10 4		SHARON ENERGY LTD	COM	
819765 10 6		SHARON STL CORP	COM	
820208 10 6		SHATTERPROOF GLASS CORP	COM	
820286 10 2		SHAW INDS INC	COM	
820480 10 1		SHAWMUT CORP	COM	
822440 10 3		SHELDAHL CO	COM	
822635 10 8	*	SHELL OIL CO	COM	
822635 90 8		SHELL OIL CO	CALL	
822635 95 8		SHELL OIL CO	PUT	
822703 50 0		SHELL TRANS & TRADING PLC	NEW YORK SH	
822737 20 1		SHELLER GLOBE CORP	COM NEW	
822737 30 0		SHELLER GLOBE CORP	PFD CONV $1.35	
822737 40 9		SHELLER GLOBE CORP	PFD CONV $1.40	
822737 50 8		SHELLER GLOBE CORP	PFD CONV $3	
822894 10 1		SHELTER OIL & GAS LTD	COM	
822894 20 0		SHELTER OIL & GAS LTD	1ST PF A CV 106	
822899 AA 8		SHELTER RES CORP	SB DB CV 15.5300	
822899 10 0		SHELTER RES CORP	COM	
824348 AB 2		SHERWIN WILLIAMS CO	S D CONV 6.25795	
824348 10 0		SHERWIN WILLIAMS CO	COM	
824348 20 5		SHERWIN WILLIAMS CO	PFD B CV $4.40	
824348 30 4		SHERWIN WILLIAMS CO	PF A CV $4.00	
824378 20 2		SHERWOOD DIVERSIFIED SVCS INC	COM PAR $0.01	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
824817 10 0		SHIRE NATL CORP	COM	
825039 AA 8		SHONEYS INC	SUB DEB CV 10X97	
825039 10 0		SHONEYS INC	COM	
825052 10 3		SHOP & GO INC	COM	
825098 10 6		SHOPSMITH INC	COM	
825101 10 8		SHOPWELL INC	COM	
825222 10 2		SHOREWOOD CORP	COM	
825390 10 7		SHOWBOAT INC	COM	
825791 10 6		SIBONEY CORP	COM	
826418 10 5		SIERRA PAC PWR CO	COM	
826478 10 9		SIERRA RESH CORP	COM	
826480 10 5		SIERRA RES INC	COM	
826520 10 8		SIERRACIN CORP	COM	
826546 10 3		SIFCO INDS INC	COM	
826552 10 1		SIGMA ALDRICH CORP	COM	
826613 10 1		SIGMAFORM CORP	COM	
826622 10 2	*	SIGNAL COS INC	COM	
826622 90 2		SIGNAL COS INC	CALL	
826622 95 2		SIGNAL COS INC	PUT	
826690 10 9		SIGNODE CORP	COM	DELETED
826750 10 1		SIKES CORP	CL A	
826900 10 2		SIGMUR CORP	CL A	
827053 10 9		SILICON ELECTRC PHYSICS	COM	
827055 10 4		SILICON GEN INC	COM	ADDED
827058 10 8		SILICON SYS INC	COM	
827079 10 4		SILICONIX INC	COM	
827279 10 0		SILTEC CORP	COM	
827708 10 8		SILVER EUREKA CORP	COM	
827742 10 7		SILVER KING MINES INC	COM	
828258 10 3		SILVER STATE MNG CORP	COM	
828258 11 1		SILVER STATE MNG CORP	WT EXP 052783	
828343 10 3		SILVERADO MINES LTD	COM	
828360 10 7		SILVERCREST INDS INC	COM	
828939 10 6		SILVEY CORP	COM	
828968 10 5		SIM KAR LTG FIXTURE INC	COM	
828607 10 1		SIMCO STORES INC	COM	
828675 10 8		SIMMONDS PRECISION PRODS INC	COM	
828879 10 0	*	SIMPLICITY PATTERN INC	COM	
828879 90 0		SIMPLICITY PATTERN INC	CALL	
828879 95 0		SIMPLICITY PATTERN INC	PUT	
829060 10 2		SIMPSON INDS INC	COM	
829302 10 8	*	SINGER CO	COM	
829302 90 8		SINGER CO	CALL	
829302 95 8		SINGER CO	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
829639 10 3		SIRCO INTL CORP	COM	
829902 10 5		SIPPICAN OCEAN SYS INC	COM	
830643 AA 0		SKIL CORP	S DEB CONV 5S92	
830715 10 8		SKIPPERS INC	COM	
830830 10 5	*	SKYLINE CORP	COM	
830830 90 5		SKYLINE CORP	CALL	
830830 95 5		SKYLINE CORP	PUT	
831032 20 6		SLATER ELEC INC	COM	
831177 10 0		SLAUGHTER BROS INC	COM	
831538 10 3		SLOAN TECHNOLOGY CORP	COM	
831865 10 0		SMITH A O CORP	COM	
832110 10 0	*	SMITH INTL INC	COM	
832110 90 0		SMITH INTL INC	CALL	
832110 95 0		SMITH INTL INC	PUT	
832248 10 8		SMITHFIELD FOODS INC	COM	
832377 10 5	*	SMITHKLINE BECKMAN CORP	COM	
832377 90 5		SMITHKLINE BECKMAN CORP	CALL	
832377 95 5		SMITHKLINE BECKMAN CORP	PUT	
832696 10 8		SMUCKER J M CO	COM	
833034 10 1		SNAP ON TOOLS CORP	COM	
833060 10 6		SNELLING & SNELLING INC	COM	
833663 30 5		SOCIETY CORP	COM	
834021 10 7		SOFTECH INC	COM	
834024 10 1		SOFTWARE AG SYS GROUP INC	COM	
834143 10 9		SOLARON CORP	COM	
834207 20 1		SOLID ST SCIENTIFIC INC	COM PAR $0.40	
834209 10 8		SOLID ST TECHNOLOGY INC	COM	
834222 10 1		SOLIDYNE INC	COM	
834256 10 9		SOLITRON DEVICES INC	COM	
834269 10 2		SOLOMON SAM INC	COM	DELETED
834273 AA 2		SOLON AUTOMATED SVCS INC	S D CONV 8.5S85	
834273 10 4		SOLON AUTOMATED SVCS INC	COM	
834380 10 7		SOLV EX CORP	COM	
835415 10 0		SONAT INC	COM	
835438 50 0		SONESTA INTL HOTELS CORP	COM STPD	
835453 10 1		SONIC DEV CORP DEL	COM	
835495 10 2		SONOCO PRODS CO	COM	
835636 10 1		SONOMA VINEYARDS	COM	
835699 10 9		SONY CORP	COM	
835699 30 7		SONY CORP	ADR NEW	
835716 10 1		SOO LINE RR CO	COM	
835763 10 3		SOONER FED SVGS&LN ASSN TULSA	COM	
835852 10 4		SORG PAPER CO	COM	
835861 10 5		SORG PNTG INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
836144	10	5	SOURCE CAP INC	COM	
836365	10	6	SOUTH ATLANTIC FINL CORP	COM	DELETED
837004	10	0	SOUTH CAROLINA ELEC & GAS CO	COM	
837046	10	1	SOUTH CAROLINA NATL CORP	COM	
838518	10	8	SOUTH JERSEY INDS INC	COM	
840553	10	1	SOUTH TEX DRILLING & EXPL INC	COM	
841297	10	4	SOUTHDOWN INC	COM	
841338	AA	4	SOUTHEAST BKG CORP	S D CONV 4.75$97	
841338	10	6	SOUTHEAST BKG CORP	COM	
841338	30	4	SOUTHEAST BKG CORP	PFD CONV $4.06	
841356	10	8	SOUTHEAST EXPL CORP	COM	
841446	10	7	SOUTHEAST NATL BANCSHARES PA	COM	
841602	10	5	SOUTHEASTERN CAP CORP GA	COM	
841825	10	2	SOUTHEASTERN MICH GAS ENT INC	COM	
842060	10	5	SOUTHEASTERN PUB SVC CO	COM	
842239	AA	3	SOUTHERN BANCORPORATION INC SC	SUB DEB CV 10$96	
842239	10	5	SOUTHERN BANCORPORATION INC SC	COM	
842376	10	5	SOUTHERN BIOTECH INC	COM	
842400	10	3	SOUTHERN CALIF EDISON CO	COM	
842400	80	6	SOUTHERN CALIF EDISON CO	PREF CV 5.20%	
842502	10	6	SOUTHERN CALIF WTR CO	COM	
842587	10	7 *	SOUTHERN CO	COM	
842587	90	7	SOUTHERN CO	CALL	
842587	95	7	SOUTHERN CO	PUT	
842868	10	1	SOUTHERN FILM EXTRUDERS INC	COM	
843057	10	0	SOUTHERN HOSPITALITY INC	COM	
843163	10	6	SOUTHERN IND GAS & ELEC CO	COM	
843444	10	0	SOUTHERN NATIONAL CORP	COM	
843466	10	1	SOUTHERN NEW ENGLAND TEL CO	COM	
843571	10	0 *	SOUTHERN PAC CO	COM	
843571	90	0	SOUTHERN PAC CO	CALL	
843571	95	0	SOUTHERN PAC CO	PUT	
843605	10	2	SOUTHERN SEC LIFE INS INC	CL A	
844028	10	0	SOUTHERN UNION CO	COM	
844062	10	9	SOUTHERN LTD LIFE INS CO ALA	COM	
844434	10	3	SOUTHLAND CAP INVS INC	CL A	
844436	AB	1	SOUTHLAND CORP	S DEB CONV 5$87	
844436	10	5	SOUTHLAND CORP	COM	
844440	20	6	SOUTHLAND ENERGY CORP	COM NEW	
844447	10	2	SOUTHLAND FINL CORP	COM	
844521	10	4 *	SOUTHLAND RTY CO	COM	
844521	90	4	SOUTHLAND RTY CO	CALL	
844521	95	4	SOUTHLAND RTY CO	PUT	
844544	10	6	SOUTHMARK CORP	SH BEN INT	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
844544	12	2	SOUTHMARK CORP	WT C EX 020187	
844544	20	5	SOUTHMARK CORP	PF A CV 10%	
844730	10	1	SOUTHTRUST CORP	COM	
844741	AA	6	SOUTHWEST AIRLS CO	SUB DEB CV 10.07	
844741	10	8 *	SOUTHWEST AIRLS CO	COM	
844741	90	8	SOUTHWEST AIRLS CO	CALL	
844741	95	8	SOUTHWEST AIRLS CO	PUT	
844766	10	5	SOUTHWEST BANCORP	COM	
844766	20	4	SOUTHWEST BANCORP	PFD CONV $2.50	
844768	10	1	SOUTHWEST BANCSHARES INC	COM	
844827	10	5	SOUTHWEST FACTORIES INC	COM	
844848	10	1	SOUTHWEST FLA BKS INC	COM	
844848	20	0	SOUTHWEST FLA BKS INC	PFD CV $2.1875	
844861	10	4	SOUTHWEST FOREST INDS INC	COM	
844895	10	2	SOUTHWEST GAS CORP	COM	
845054	10	5	SOUTHWEST LEASING CORP	COM	
845218	10	6	SOUTHWEST RES INC	COM	
845454	10	7	SOUTHWESTERN ELEC SVC CO	COM	
845467	10	9	SOUTHWESTERN ENERGY CO	COM	
845743	10	3	SOUTHWESTERN PUB SVC CO	COM	
846037	10	9	SOVEREIGN CORP	COM	
846164	10	1	SPACE MICROWAVE LABS INC	COM	
846248	10	2	SPACELINK LTD	CL A	
846248	20	1	SPACELINK LTD	UNIT EX 021184	
846400	10	9	SPANG INDS INC	COM	
846806	10	7	SPARTAN MFG CORP	COM	
846901	10	6	SPARKMAN ENERGY CORP	COM	
846901	20	5	SPARKMAN ENERGY CORP	PFD CV $1	
847235	10	8	SPARTON CORP	COM	
847314	10	1	SPEAR HEAD INDS INC	COM	
847460	10	0	SPECIALIZED SYS INC	COM	
847490	10	9	SPECIALTY COMPOSITES CORP	COM	
847567	10	4	SPECTRA PHYSICS INC	COM	
847571	10	6	SPECTRADYNE INC	COM	
847609	10	4	SPECTRO INDS INC	COM	
847612	10	8	SPECTRUM COMMUNICATIONS CORP	COM	DELETED
847615	10	1	SPECTRUM CTL INC	COM	
847660	10	7	SPEED O PRINT BUSINESS MACH	COM	
847670	10	2	SPENCER COS INC	COM	
848355	AD	5	SPERRY CORP	S D CONV 4.25838	ADDED
848355	10	3 *	SPERRY CORP	COM	
848355	90	3	SPERRY CORP	CALL	
848355	95	3	SPERRY CORP	PUT	
848374	10	4	SPERTI DRUG PRODS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
848406 10 4		SPEX INDS INC	COM	
848559 10 0		SPIRAL METAL INC	COM	
851783 10 0		SPRINGS INDS INC	COM	
852206 10 1		SQUARE D CO	COM	
852235 10 0		SQUARE INDS INC	COM	
852245 10 9	*	SQUIBB CORP	COM	
852245 90 9		SQUIBB CORP	CALL	
852245 95 9		SQUIBB CORP	PUT	
852308 AA 3		STA RITE INDS INC	S D CV 4.875%87	
852308 10 5		STA RITE INDS INC	COM	DELETED
852308 20 4		STA RITE INDS INC	PFD A CONV 5%	
852376 10 2		STAFF BLDRS INC	COM	
852559 20 2		STAKE TECHNOLOGY LTD	UNIT EX 081184	
852563 10 5		STALEY A E MFG CO	COM	
852823 10 3		STAMPEDE INTL RES INC	CL A	
852858 10 9		STAN WEST MNG CORP	COM	
852864 10 7		STANADYNE INC	COM	
853156 10 7		STANDARD BRANDS PAINT CO	COM	
853181 10 5		STANDARD BRED PACERS & TROTTER	COM	
853258 10 1		STANDARD COML TOB INC	COM	
853326 10 6		STANDARD COOSA THATCHER CO	COM	DELETED
853373 10 8		STANDARD ENERGY CORP	COM	
853454 10 6		STANDARD HAVENS INC	COM	
853608 10 7		STANDARD LOGIC INC	COM	
853608 11 5		STANDARD LOGIC INC	WT EXP 091683	
853608 20 6		STANDARD LOGIC INC	UNIT EX 091683	
853615 10 2		STANDARD METALS CORP	COM	
853626 10 9		STANDARD MICROSYSTEMS CORP	COM	
853666 10 5		STANDARD MTR PRODS INC	CL A	
853683 10 0	*	STANDARD OIL CO CALIF	COM	
853683 90 0		STANDARD OIL CO CALIF	CALL	
853683 95 0		STANDARD OIL CO CALIF	PUT	
853700 10 2	*	STANDARD OIL CO IND	COM	
853700 90 2		STANDARD OIL CO IND	CALL	
853700 95 2		STANDARD OIL CO IND	PUT	
853734 10 1	*	STANDARD OIL CO OHIO	COM	
853734 90 1		STANDARD OIL CO OHIO	CALL	
853734 95 1		STANDARD OIL CO OHIO	PUT	
853751 10 5		STANDARD PAC CORP	COM	
853836 10 4		STANDARD PROJS CO	COM	
853867 10 7		STANDARD REGISTER CO	COM	
854106 10 1		STANDARD SHS INC	COM	
854231 AA 5		STANDEX INTL CORP	S DEB CONV 5%87	
854231 10 7		STANDEX INTL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
854302 10 6	STANDUN INC	COM	
854404 10 0	STANG HYDRONICS INC	COM	
854425 10 5	STANHOME INC	VTG COM	ADDED
854425 20 4	STANHOME INC	NON VTG COM	ADDED
854531 10 0	STANLEY HOME PRODS INC	VTG COM	DELETED
854531 20 9	STANLEY HOME PRODS INC	NON VTG COM	DELETED
854616 10 9	STANLEY WKS	COM	
854720 10 6	STANSBURY MNG CORP	COM	
854863 10 7	STANWICK CORP	COM	
854867 AA 6	STANWOOD CORP	SUB DB CV 7.5389	
854867 10 8	STANWOOD CORP	COM	
855009 10 6	STAODYNAMICS INC	COM	
855085 10 6	STAR BRITE CORP	COM	
855119 10 3	STAR DUST MINES INC	COM	
855122 10 7	STAR GLO INDS INC	COM	
855192 10 0	STAR SUPERMARKETS INC	COM	
855668 10 9	STARRETT L S CO	COM	
855677 10 0	STARRETT HSG CORP	COM	
857119 10 1	STATE MUT SECS INC	COM	
857120 10 9	STATE NATL BANCORP INC	COM	
857473 10 2	STATE ST BOSTON CORP	COM	
857562 10 2	STATES EXPL LTD	COM	
857645 10 5	STATESMAN GROUP INC	COM	
857660 10 4	STATEX PETE INC	COM	
857721 10 4	STAUFFER CHEM CO	COM	
857874 10 1	STEAK N SHAKE INC	COM	
858007 10 7	STEARNS MFG CO MINN	COM	
858042 10 4	STECHER TRAUNG SCHMIDT CORP	COM	
858050 10 7	STEEGO CORP	COM	
858263 10 6	STEELMET INC	COM	
858359 10 2	STEIGER TRACTOR INC	COM	
858586 10 0	STEPAN CHEM CO	COM	
859145 10 4	STERCHI BROS STORES INC	COM	
859158 AA 5	STERLING BANCORP	S D CONV 6.5390	
859158 AB 3	STERLING BANCORP	S D CV FLT RT92	ADDED
859158 10 7	STERLING BANCORP	COM	
859158 11 5	STERLING BANCORP	WT EXP 123183	
859160 10 3	STEERLING CAP CORP	COM	
859264 10 3 *	STERLING DRUG INC	COM	
859264 90 3	STERLING DRUG INC	CALL	
859264 95 3	STERLING DRUG INC	PUT	
859281 10 7	STERLING ELECTRS CORP	COM	
859298 10 1	STERLING EXTRUDER CORP	COM	
859408 10 0	STERLING OIL OKLA INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
859490 10 4		STERLING PIPE & SUPPLY CO	COM	
859591 10 9		STERLING STORES INC	COM	
859791 10 5		STERNER LTG SYS INC	COM	
860163 AA 2		STEVENS J P & CO INC	SUB DEB CV 4%90	
860163 10 4		STEVENS J P & CO INC	COM	
860342 10 4		STEWART & STEVENSON SVCS INC	COM	
860372 10 1		STEWART INFORMATION SVCS CORP	COM	
860445 10 5		STEWART SANDWICHES INC	COM	
860486 10 9		STEWART WARNER CORP	COM	
861266 10 4		STOCKER & YALE INC	COM	
861504 10 8		STOKELY VAN CAMP INC	COM	
861572 10 5		STONE & WEBSTER INC	COM	
861589 10 9		STONE CONTAINER CORP	COM	
862097 10 2		STOP & SHOP COS INC	COM	
862110 10 3		STORAGE EQUITIES INC	COM	
862111 AB 7		STORAGE TECHNOLOGY CORP	SUB DEB CV 9%01	
862111 10 1	*	STORAGE TECHNOLOGY CORP	COM	
862111 90 1		STORAGE TECHNOLOGY CORP	CALL	
862111 95 1		STORAGE TECHNOLOGY CORP	PUT	
862131 AB 5		STORER BROADCASTING CO	SB DB CV 8.5%05	
862131 10 9	*	STORER BROADCASTING CO	COM	
862131 90 9		STORER BROADCASTING CO	CALL	
862131 95 9		STORER BROADCASTING CO	PUT	
862177 10 2		STORM KING MINES INC	COM	
862678 10 9		STRATA CORP	CL A	ADDED
863200 10 1		STRAWBRIDGE & CLOTHIER	COM	
863314 10 0		STRIDE RITE CORP	COM	
863316 10 5		STRIKER PETE CORP	COM	
863615 10 0		STRUTHERS OIL & GAS CORP	COM	
863659 10 8		STRUTHERS WELLS CORP	COM	
863667 10 1		STRYKER CORP	COM	
863761 10 2		STUART HALL INC	COM	
864159 10 8		STURM RUGER & CO INC	COM	
864261 AA 0		SUAVE SHOE CORP	S DEB CONV 5%97	
864261 10 2		SUAVE SHOE CORP	COM	
864278 10 6		SUBARU AMER INC	COM	
864346 10 1		SUBURBAN BANCORPORATION	COM	
864473 10 3		SUBURBAN PROPANE GAS CORP	COM	
865112 10 6		SULLAIR CORP	COM	
865593 AA 5		SUMITOMO BANK CALIF	S D CONV 5.5%08	
865593 AB 3		SUMITOMO BANK CALIF	S D CONV 5.5%91	
865593 AC 1		SUMITOMO BANK CALIF	SUB D CV 4.75%92	
865593 10 7		SUMITOMO BANK CALIF	COM	
865629 40 6		SUMMA MED CORP	COM NEW	

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CUSIP NO.				ISSUER NAME	ISSUER DESCRIPTION	STATUS
865031	10	5		SUMMER & CO	CL A	
866008	10	5		SUMMIT BANCORPORATION	COM	
866055	20	5		SUMMIT ENERGY INC	COM PAR $0.50	
866055	30	4		SUMMIT ENERGY INC	PFD CONV $1.80	
866207	10	3		SUMMIT OILFIELD CORP	COM	
866228	20	8		SUMMIT PETE CORP	UNIT EX 021183	
866266	10	9		SUMMIT SYS INC	COM	
866635	10	5		SUN BKS FLA INC	COM	
866635	20	4		SUN BKS FLA INC	PFD CV $4.375	
866645	10	4		SUN CHEM CORP	COM	
866665	10	2		SUN CITY INDS INC	COM	
866713	10	0		SUN ELEC CORP	COM	
866721	10	3		SUN EQUITIES CORP	COM	
866762	AC	1		SUN INC	SD EXCH 10.75806	
866762	10	7	*	SUN INC	COM	
866762	90	7		SUN INC	CALL	
866762	95	7		SUN INC	PUT	
866762	20	6		SUN INC	PFD CONV $2.25	
867017	10	5		SUNAIR ELECTRS INC	COM	
867080	10	3		SUNBELT EXPL INC	COM	
867255	10	1		SUNDANCE OIL CO	COM	
867323	10	7		SUNDSTRAND CORP	COM	
867327	10	8		SUNERGY COMNTYS INC	COM	
867388	10	0		SUNLITE OIL CO DEL	COM	
867731	10	1		SUNSET INDS INC	COM	
867816	10	0		SUNSHINE CONS INC	COM	
867830	10	1		SUNSHINE JR STORES INC	COM	
867853	10	5		SUNSHINE MNG CO	COM	
867871	10	5		SUNSTAR FOODS INC	COM	
867872	10	3		SUNSTATES CORP	COM	
867873	10	1		SUNTEC SYS INC	COM	
867884	10	8		SUPER FOOD SVCS INC	COM	
867903	10	6		SUNRISE SVGS & LN ASSN FLA	CL A	
867903	11	4		SUNRISE SVGS & LN ASSN FLA	WT EXP 093085	
867903	30	4		SUNRISE SVGS & LN ASSN FLA	UNIT EX 093085	
867906	10	9		SUPER SKY INTL INC	COM	ADDED
868035	10	6		SUPER VALU STORES INC	COM	
868094	10	3		SUPERIOR CARE INC	COM	
868154	10	5		SUPERIOR ELEC CO	COM	
868163	10	6		SUPERIOR FOODS INC	COM	
868168	10	5		SUPERIOR INDS INTL INC	COM	
868273	10	3	*	SUPERIOR OIL CO	COM	
868273	90	3		SUPERIOR OIL CO	CALL	
868273	95	3		SUPERIOR OIL CO	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
868358 10 2		SUPERIOR SURGICAL MFG INC	COM	
868443 10 2		SUPERMARKETS GEN CORP	COM	
868494 10 5		SUPERSCOPE INC	COM	
868592 10 6		SUPRADUR MFG CORP	COM	
868596 10 7		SUPREME EQUIP & SYS CORP	COM	
869028 10 0		SURVIVAL TECHNOLOGY INC	COM	
869104 AA 7		SUSQUEHANNA CORP	S D CONV 5.5388	
869104 10 9		SUSQUEHANNA CORP	COM	
869104 20 8		SUSQUEHANNA CORP	CL A PFD CONV	
869716 10 0		SWANK INC	COM	
869810 10 1		SWANTON CORP	COM	
870326 10 5		SWEDLOW INC NEW	COM	
870420 10 6		SWEET N LEGAL USA INC	COM	
870738 10 1		SWIFT ENERGY CO	COM	
870742 10 3		SWIFT INDPT CORP	COM	
871047 10 6		SWITCHCO INC	COM	
871140 AA 7		SYBRON CORP	S D CONV 4.5887	
871140 10 9	*	SYBRON CORP	COM	
871140 90 9		SYBRON CORP	CALL	
871140 95 9		SYBRON CORP	PUT	
871140 20 8		SYBRON CORP	PFD CONV $2.40	
871231 10 6		SYDNEY DEV CORP	COM	DELETED
871235 10 7		SYKES DATATRONICS INC	COM	
871502 10 0		SYM TEK SYS INC	COM	
871508 10 7		SYMBOL TECHNOLOGIES INC	COM	
871508 11 5		SYMBOL TECHNOLOGIES INC	WT EXP 080585	
871508 20 6		SYMBOL TECHNOLOGIES INC	UNIT EX 080585	
871565 10 7		SYNALLOY CORP	COM	
871573 10 1		SYNCOR INTL CORP	COM	
871573 12 7		SYNCOR INTL CORP	WT EXP 091685	
871597 10 0		SYNERGISTIC COMMUNICATIONS GRP	COM	
871611 10 9		SYNTECH INTL INC	COM	
871611 11 7		SYNTECH INTL INC	WT EXP 043083	
871611 20 6		SYNTECH INTL INC	UNIT EX 043083	
871616 10 8	*	SYNTEX CORP	COM	
871616 90 6		SYNTEX CORP	CALL	
871616 95 6		SYNTEX CORP	PUT	
871616 20 7		SYNTEX CORP	PFD B CV $0.75	
871622 10 9		SYNTREX INC	COM	
871766 10 9		SYRACUSE SUPPLY CO	COM	
871829 10 7		SYSCO CORP	COM	
871830 10 5		SYSCON CORP	COM	
871848 10 7		SYSTEMATICS GEN CORP	COM	
871900 10 6		SYSTEM INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
871902 10 2		SYNTHEMED CORP	COM	DELETED.
871904 10 8		SYSTEMATICS INC	COM	
872002 10 0		SYSTEMS ENGR & MFG CORP	COM	
872032 10 7		SYSTEMS PLANNING CORP	COM	
872230 10 7		T-BAR INC	COM	
872241 10 4		TCA CABLE TV INC	COM	
872351 10 1		TDK ELECTRS LTD	COM	
872351 30 9		TDK ELECTRS LTD	ADR NEW	DELETED
872351 40 8		TDK ELECTRS LTD	AMERN DEP SH	ADDED
872369 10 3		TEC INC	COM	
872375 10 0		TECO ENERGY INC	COM	
872399 10 0		T F I COMPANIES INC	COM	DELETED
872454 10 3		TIC INTL CORP	COM	
872464 AA 0		TIE/COMMUNICATIONS INC	SB DB CV 11.5%01	
872464 AB 6		TIE/COMMUNICATIONS INC	SB DB CV 10.5%01	
872464 10 2	*	TIE/COMMUNICATIONS INC	COM	
872464 90 2		TIE/COMMUNICATIONS INC	CALL	
872464 95 2		TIE/COMMUNICATIONS INC	PUT	
872479 10 0		TII INDS INC	COM	
872489 10 9		T I M E DC INC	COM	
872489 20 8		T I M E DC INC	PFD CV A $0.72	
872598 10 7		T O N M OIL & GAS EXPL CORP	COM	
872615 10 9		TPC COMMUNICATIONS INC	COM	
872619 10 1		TPEX EXPL INC	COM	
872625 10 8		TRC COS INC	COM	
872628 AA 0		TRE CORP	S D CONV 9.75%02	
872628 10 2		TRE CORP	COM	
872637 10 3		TRP ENERGY SENSORS INC	COM	
872641 10 5		TR 3 INDS	COM PAR $0.10	DELETED
872646 10 4		T R V MINERALS CORP	COM	
872649 10 8	*	TRW INC	COM	
872649 90 8		TRW INC	CALL	
872649 95 8		TRW INC	PUT	
872649 50 4		TRW INC	PREF1 CV $4.40	
872649 60 3		TRW INC	PREF3 CV $4.50	
872830 10 4		TSC CORP	COM	
872876 10 7		TSI INC MINN	COM	
873072 10 2		TVI ENERGY CORP	COM	
873072 11 0		TVI ENERGY CORP	WT EXP 093082	
873072 12 8		TVI ENERGY CORP	WT EXP 071785	ADDED
873072 20 1		TVI ENERGY CORP	UNIT EX 093082	
873197 10 7		TAB PRODS CO	COM	
873427 10 8		TACO CHARLEY INC	COM	
873452 AA 4		TACOMA BOATBUILDING INC	DEB CV 10.75%01	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
873452 10 6		TACOMA BOATBUILDING INC	COM	
873635 10 6		TAFT BROADCASTING CO	COM	
874687 10 0		TALLEY INDS INC	COM	
874687 30 4		TALLEY INDS INC	PFD B CONV $1	
874900 10 3		TALUS INDS INC	COM	
875414 10 6		TAMPAX INC	COM	
875370 10 6		TANDEM COMPUTERS INC	COM	
875377 10 3		TANDON CORP	COM	
875379 10 9		TANDY BRANDS INC	COM	
875382 10 3	*	TANDY CORP	COM	
875382 90 3		TANDY CORP	CALL	
875382 95 3		TANDY CORP	PUT	
875386 10 4		TANDYCRAFTS INC	COM	
875835 10 0		TANNER ARCTIC OIL LTD	COM	
875884 10 8		TANNETICS INC	COM	
875886 10 3		TANO CORP	COM	DELETED
876024 10 0		TAPE SPECIALTY INC	COM	DELETED
876024 11 8		TAPE SPECIALTY INC	WT EXP 103184	DELETED
876126 10 3		TARGET OIL & GAS INC	COM	
876553 10 8		TASTY BAKING CO	CL A	
876701 10 3		TAURUS OIL CORP	COM	
876702 10 1		TAURUS RES LTD	COM	
877163 10 5		TAYLOR DEVICES INC	COM	
877261 10 7		TAYLOR RENTAL CORP	COM	
878155 10 0		TEAM INC	COM	
878289 10 7		TECH OPS INC	COM	
878308 10 5		TECH SYM CORP	COM	
878315 10 0		TECHAMERICA GROUP INC	COM	
878351 10 5		TECHNALYSIS	COM	
878504 AB 5		TECHNICAL TAPE INC	S DEB CONV 8392	DELETED
878504 10 9		TECHNICAL TAPE INC	COM	
878521 10 3		TECHNICOLOR INC	COM	
878540 10 3		TECHNICOM INTL INC	COM	
878555 10 1		TECHNITROL INC	COM	
878612 10 0		TECHNODYNE INC	COM	
878690 10 6		TECHNOLOGY FOR COMMUNICATION I	COM	
878708 10 6		TECHNOLOGY INC OHIO	COM	
878726 10 8		TECHNOLOGY MARKETING INC	COM	
878736 10 7		TECHTRAN INDS INC	COM	
878695 10 1		TECUMSEH PRODS CO	COM	
878900 10 9		TECHSCIENCE INDS INC	COM	
879002 10 3		TEECO PPTYS L P CO	COM	
879080 10 9		TEJON RANCH CO	COM	
879131 10 0	*	TEKTRONIX INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
879131 90 0		TEKTRONIX INC	CALL	
879131 95 0		TEKTRONIX INC	PUT	
879240 10 9		TELE COMMUNICATIONS INC	CL A	
879240 20 8		TELE COMMUNICATIONS INC	CL B	
879272 10 2		TELECO OIL FIELDS SVCS INC	COM	
879276 10 3		TELECOM CORP	COM	
879280 10 5		TELECOM EQUIP CORP	COM	
879288 10 6		TELCONCEPTS CORP	COM	
879301 10 9		TELECREDIT INC	COM	
879335 10 7	*	TELEDYNE INC	COM	
879335 90 7		TELEDYNE INC	CALL	
879335 95 7		TELEDYNE INC	PUT	
879369 10 6		TELEFLEX INC	COM	
879429 10 8		TELEMATION INC	COM	
879433 10 0		TELEPHONE & DATA SYS INC	COM	
879462 10 9		TELEPICTURES CORP	COM	
879462 11 7		TELEPICTURES CORP	WT EXP 020885	
879514 10 7		TELERENT LEASING CORP	COM	
879517 10 0		TELESCIENCES INC	COM	
879573 10 3		TELEX CORP	COM	
879664 10 0		TELLABS INC	COM	
879704 10 4		TEMP STIK CORP	COM	
879905 10 7		TELETEK INC	COM	
879907 10 3		TELEMETRY CTLS INC	COM	
879908 10 1		TELESPHERE INTL INC	COM	
879911 10 5		TELSTAR CORP	COM	
879911 20 4		TELSTAR CORP	UNIT EX 090782	
880194 10 5		TEMPLETON ENERGY INC	COM	
880236 20 3		TEMTEX INDS INC	COM PAR $0.20	
880345 10 3		TENNANT CO	COM	
880370 10 1	*	TENNECO INC	COM	
880370 90 1		TENNECO INC	CALL	
880370 95 1		TENNECO INC	PUT	
880390 10 9		TENNECO OFFSHORE INC	COM	
880472 10 5		TENNESSEE NAT GAS LINES INC	COM	
880605 10 0		TENNESSEE VIRGINIA ENERGY LP	COM	
880625 10 8		TENNEY ENGR INC	COM	
880744 10 7		TENSOR CORP	COM	
880767 10 8		TERA CORP	COM	ADDED
880770 10 2		TERADYNE INC	COM	
880790 10 0		TERMINAL DATA CORP	COM	
881304 10 5		TERRA MINES LTD	COM	
881027 10 6		TERRAMAR CORP	COM	
881570 10 5		TESCO AMERN INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
881597 10 8		TESDATA SYS CORP	COM	
881609 AA 9		TESORO PETE CORP	S D CONV 5.25889	
881609 10 1	*	TESORO PETE CORP	COM	
881609 90 1		TESORO PETE CORP	CALL	
881609 95 1		TESORO PETE CORP	PUT	
881609 30 9		TESORO PETE CORP	PFD CONV $2.16	
881676 10 0		TEXACO CDA INC	COM	
881676 20 9		TEXACO CDA INC	PFD CONV 6%	DELETED
881694 10 3	*	TEXACO INC	COM	
881694 90 3		TEXACO INC	CALL	
881694 95 3		TEXACO INC	PUT	
881903 10 8		TETRA SYS INC	COM	
882138 AA 8		TEXAS AIR CORP	S D CV 8.375800	
882138 10 0		TEXAS AIR CORP	COM	
882147 10 1		TEXAS AMERN BANCSHARES INC	COM	
882149 10 7		TEXAS AMERN ENERGY CORP	COM	
882160 20 3		TEXAS AMERN RES INC	COM PAR $0.01	
882315 10 4		TEXAS COMM BANCSHARES INC	COM	
882315 20 3		TEXAS COMM BANCSHARES INC	PFD CONV $1.80	
882380 10 8		TEXAS EAGLE OIL CO	COM	
882387 10 3		TEXAS EASTN CORP	COM	
882411 10 1		TEXAS ENERGIES INC	COM	
882411 11 9		TEXAS ENERGIES INC	WT EXP 020184	
882411 20 0		TEXAS ENERGIES INC	UNIT EX 020184	
882414 10 5		TEXAS FED SVNG&LN ASSN DALLAS	COM	
882440 10 0		TEXAS GAS TRANSMISSION CORP	COM	
882445 10 9		TEXAS GENL RES INC	COM	
882445 11 7		TEXAS GENL RES INC	WT EXP 110183	
882445 12 5		TEXAS GENL RES INC	UNIT EX 110183	
882491 10 3		TEXAS INDS INC	COM	
882508 10 4	*	TEXAS INSTRS INC	COM	
882508 90 4		TEXAS INSTRS INC	CALL	
882508 95 4		TEXAS INSTRS INC	PUT	
882534 10 0	*	TEXAS INTL CO	COM	
882534 90 0		TEXAS INTL CO	CALL	
882534 95 0		TEXAS INTL CO	PUT	
882587 10 8		TEXAS NEW MEX PWR CO	COM	
882593 10 6	*	TEXAS OIL & GAS CORP	COM	
882593 90 6		TEXAS OIL & GAS CORP	CALL	
882593 95 6		TEXAS OIL & GAS CORP	PUT	
882610 10 8		TEXAS PAC LD TR	SUB CTF PROP I T	
882648 10 4		TEXAS UTILS CO	COM	
882653 10 4		TEXAS VANGUARD OIL	COM	
882895 AA 3		TEXFI INDS INC	S D CONV 4.75896	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
882895 10 5	TEXFI INDS INC	COM	
883052 10 2	TEXOIL INC	COM	
883058 10 9	TEXON ENERGY CORP	COM	
883084 10 5	TEXSCAN CORP	COM	
883195 10 9	TEXTONE INC	COM	
883203 AG 6	TEXTRON INC	SB DB CV 7.75%05	
883203 10 1	TEXTRON INC	COM	
883203 11 9	TEXTRON INC	WT EXP 050184	
883203 20 0	TEXTRON INC	PFD CONV $2.08	
883203 30 9	TEXTRON INC	PFD CONV $1.40	
883217 AA 9	THACKERAY CORP	SUB DEB CV 9%90	
883217 10 1	THACKERAY CORP	COM	
883380 10 7	THERATECH INC	COM	
883380 11 5	THERATECH INC	WT EXP 072882	DELETED
883380 20 6	THERATECH INC	UNIT EX 072883	
883466 10 4	THERMAL ENERGY STORAGE INC	COM	
883466 20 3	THERMAL ENERGY STORAGE INC	UNIT EX 120386	
883492 10 0	THERMAL INDS INC	COM	
883528 10 1	THERMAL PROFILES INC	COM	
883528 11 9	THERMAL PROFILES INC	WT EXP 123183	
883528 20 0	THERMAL PROFILES INC	UNIT EX 123183	
883556 AA 0	THERMO ELECTRON CORP	SB DB CV 8.5%05	
883556 10 2	THERMO ELECTRON CORP	COM	
883622 10 2	THERMODYNETICS INC	COM	
883688 10 3	THETFORD CORP	COM	
884102 10 4	THIOKOL CORP	COM	
884280 10 8	THIRD NATL CORP	COM	
884315 10 2	THOMAS & BETTS CORP	COM	
884425 10 9	THOMAS INDS INC	COM	
884842 10 5	THOMPSON MED INC	COM	
885140 10 0	THOR ENERGY CORP	COM	
885148 10 6	THOR ENERGY RES INC	COM	
885175 10 9	THORATEC LABS CORP	COM	
885392 10 0	THORUBAKE CORP	COM	
885500 AA 6	THOUSAND TRAILS INC	SUB DEB CV 13%94	
885500 10 8	THOUSAND TRAILS INC	COM	
885539 10 6	THREE D DEPTS INC	COM	
885540 10 4	THREE DIMENSIONAL CIRCUITS INC	COM	
885808 10 5	THRESHOLD TECHNOLOGY INC	COM	
885851 10 5	THRIFTIMART INC	PART CL A 5%	
885888 10 9	THRIFTY CORP	COM	
886296 10 2	TI CARD INC	COM	
886410 10 9	TIDELANDS RTY TR B	UNIT BEN INT	
886423 AA 0	TIDEWATER INC	SB DB CV 7.75%05	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
886423 10 2	*	TIDEWATER INC	COM	
886423 90 2		TIDEWATER INC	CALL	
886423 95 2		TIDEWATER INC	PUT	
886498 10 4		TIDWELL INDS INC	COM	
886506 10 4		TIERCO GROUP INC	COM	
886520 10 5		TIERRA ENERGY CORP	COM	
886735 AB 5		TIGER INTL INC	S D CV 8.625805	
886735 10 9	*	TIGER INTL INC	COM	
886735 90 9		TIGER INTL INC	CALL	
886735 95 9		TIGER INTL INC	PUT	
887102 10 1		TIMBERLAND INDS INC	COM	
887132 10 8		TIMBERLINE MINERALS INC	COM	
887224 10 3	*	TIME INC	COM	
887224 90 3		TIME INC	CALL	
887224 95 3		TIME INC	PUT	
887224 30 1		TIME INC	PF B CV $1.575	
887224 40 0		TIME INC	PFD C CV $4.50	
887302 10 7		TIME SHARING RES INC	COM	
887350 10 6		TIMEPLEX INC	COM	
887355 10 5		TIMES FIBER COMMUNICATION	COM	
887360 10 5		TIMES MIRROR CO	COM	
887369 10 4		TIMKEN CO	COM	
887598 10 0		TINSLEY LABS INC	COM	
888002 10 2		TIPPERARY CORP	COM	
888693 10 4		TOCOM INC	COM	
889039 10 3		TODD SHIPYARDS CORP	COM	
889073 10 2		TOKHEIM CORP	COM	
889097 10 1		TOKLAN OIL CORP	COM	
889175 10 5		TOLEDO EDISON CO	COM	
889273 20 7		TOLEDO MNG CO	COM PAR $0.50	
889450 10 2		TOLEDO TRUSTCORP INC	COM	
889595 10 4		TOLTEC RTY CORP	COM	
889800 10 8		TOMAHAWK OIL & MINERALS INC	COM	
889900 10 6		TOLTEC OIL & GAS INC	COM	
889900 11 4		TOLTEC OIL & GAS INC	WT EXP 021886	
890065 AA 3		TOMLINSON OIL INC	S D CV 12.25395	
890065 10 5		TOMLINSON OIL INC	COM	
890065 11 3		TOMLINSON OIL INC	WT EXP 090683	
890065 20 4		TOMLINSON OIL INC	UNIT EX 090683	
890278 10 4		TONKA CORP	COM	
890516 10 7		TOOTSIE ROLL INDS INC	COM	
890541 10 5		TOPAZ INC	COM	
890782 10 5		TOPPS & TROUSERS	COM	
890784 10 1		TOPPS CHEWING GUM INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
890839	AA	1	TOPSYS INTL INC	S D CONV 5.75384	
890839	10	3	TOPSYS INTL INC	CL A	
891027	10	4	TORCHMARK CORP	COM	ADDED
891041	10	5	TOREADOR RLTY CORP	COM	
891067	10	0	TORIN CORP	COM	DELETED
891092	10	8	TORO CO	COM	
891305	10	4	TOROTEL INC	COM	
891490	10	4 *	TOSCO CORP	COM	
891490	90	4	TOSCO CORP	CALL	
891490	95	4	TOSCO CORP	PUT	
891508	10	3	TOTAL PETE NORTH AMER LTD	COM	
891508	30	1	TOTAL PETE NORTH AMER LTD	PFD CONV $2.88	
891514	10	1	TOTH ALUM CORP	COM	
891561	10	2	TOURNIGAN MNG EXPLS LTD	COM	
891682	10	2	TOWERMARC	SH BEN INT	
892008	AA	1	TOWLE MFG CO	SB DB CV 9.5300	
892008	10	3	TOWLE MFG CO	COM	
892149	10	5	TOWNER PETE CO	COM	
892149	11	3	TOWNER PETE CO	WT EXP 012286	
892335	AA	8	TOYS R US	SB DB CV 9.25307	
892335	10	0 *	TOYS R US	COM	
892335	90	0	TOYS R US	CALL	
892335	95	0	TOYS R US	PUT	
892348	10	3	TRACOR INC	COM	
892348	20	2	TRACOR INC	PFD CONV $0.75	
892711	10	2	TRAFALGAR INDS INC	COM	
892892	AA	8	TRANE CO	S DEB CONV 4392	
892892	10	0	TRANE CO	COM	
893179	AA	9	TRANS CARIBBEAN AWYS INC	S DEB CONV 6382	DELETED
893179	AB	7	TRANS CARIBBEAN AWYS INC	S D CONV6.875384	
893239	10	3	TRANS INDS INC	COM	
893247	AA	4	TRANS LUX CORP	S DEB CONV 5867	
893247	10	6	TRANS LUX CORP	COM	
893287	10	2	TRANS NATL LEASING INC	COM	
893346	10	6	TRANS WESTN EXPL INC	COM	
893349	AC	4	TRANS WORLD AIRLS INC	S DEB CONV 4892	
893349	AD	2	TRANS WORLD AIRLS INC	SUB DEB CV 5594	
893349	AD	5	TRANS WORLD AIRLS INC	SUB DB CV 12605	
893358	20	0	TRANS WORLD BK SHERMAN OAKS CA	COM PAR $2	
893364	10	9 *	TRANS WORLD CORP	COM	
893364	90	7	TRANS WORLD CORP	CALL	
893364	95	9	TRANS WORLD CORP	PUT	
893364	12	5	TRANS WORLD CORP	WT EXP 100186	
893364	13	3	TRANS WORLD CORP	WT EXP 011587	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
893364 20 8		TRANS WORLD CORP	PFD CONV $2	
893364 40 6		TRANS WORLD CORP	PFD C CV $2.66	
893364 60 4		TRANS WORLD CORP	UNIT EX 120186	DELETED
893485 10 2	*	TRANSAMERICA CORP	COM	
893485 90 2		TRANSAMERICA CORP	CALL	
893485 95 2		TRANSAMERICA CORP	PUT	
893506 10 5		TRANSAMERICA INCOME SHS INC	COM	
893532 10 1		TRANSCO ENERGY CO	COM	
893532 20 0		TRANSCO ENERGY CO	PFD CV $3.875	
893535 10 4		TRANSCO REALTY TRUST	SH BEN INT	
893552 10 9		TRANSCON INC CAL	COM	
893560 10 2		TRANSCONTINENTAL ENERGY CP DEL	COM	
893560 11 0		TRANSCONTINENTAL ENERGY CP DEL	WT EXP 100785	
893638 10 6		TRANSDUCER SYS INC	COM	
893664 10 2		TRANSIDYNE GEN CORP	COM	
893672 10 5		TRANSIERRA EXPL CORP	COM	
893723 10 6		TRANSITRON ELECTR CORP	COM	
893757 10 4		TRANSNATION INC	COM	
893782 10 2		TRANSNET CORP	COM	
893847 10 3		TRANSOHIO FINL CORP	COM	
893856 10 4		TRANSPORT LIFE INS CO	COM	DELETED
893889 AA 3		TRANSTECHNOLOGY CORP	SB DB CV 12.5%01	
893889 10 5		TRANSTECHNOLOGY CORP	COM	
893902 10 6		TRANSAMERICA RLTY INVS	SH BEN INT	
894015 10 6		TRANSWAY INTL CORP	COM	
894180 10 8	*	TRAVELERS CORP	COM	
894180 90 8		TRAVELERS CORP	CALL	
894180 95 8		TRAVELERS CORP	PUT	
894644 10 3		TRECO INC DEL	COM	
895334 10 0		TRI CHEM INC	COM	
895436 10 3	*	TRI CONTL CORP	COM	
895436 90 3		TRI CONTL CORP	CALL	
895436 95 3		TRI CONTL CORP	PUT	
895436 11 1		TRI CONTL CORP	WT PERP	
895580 AA 6		TRI SOUTH INVTS INC	SR S D CONV 7%92	
895580 AC 2		TRI SOUTH INVTS INC	SR NT CONV 10%88	
895580 10 8		TRI SOUTH INVTS INC	COM	
895694 10 3		TRI ST MTR TRAN CO	COM	
895818 10 2		TRIAD SYS CORP	COM	
895853 20 8		TRIANGLE CORP	COM PAR $0.50	
895861 10 2		TRIANGLE INDS INC	COM	
895895 10 0		TRIANGLE PAC CORP	COM	
895902 10 4		TRI BASIN RES LTD	COM	
896093 20 0		TRICENTROL PLC	ADR	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
896097	10 2	TRICO INDS INC	COM	
896114	10 5	TRICO PRODS CORP	COM	
896259	10 8	TRIMEDYNE INC	COM	
896259	11 6	TRIMEDYNE INC	WT EXP 041985	
896259	20 7	TRIMEDYNE INC	UNIT EX 041985	
896522	10 9	TRINITY INDS INC	COM	
896525	AA 0	TRINITY INDS LEASING CO	DEB CONV 10%06	
896544	10 3	TRINITY OIL & GAS INC	COM	DELETED
896726	10 6	TRION INC	COM	
896730	10 8	TRIPLE CHECK INC	COM	
896750	10 6	TRITON ENERGY CORP	COM	
896755	10 5	TRITON GROUP LTD	COM	
896755	20 4	TRITON GROUP LTD	PF A CV $ 2.50	
897330	10 6	TROY GOLD INDS LTD	COM	
898240	10 6	TRUS JOIST CORP	COM	
898269	10 5	TRUST CO GA ATLANTA	COM	
898592	10 0	TUBOS DE ACERO DE MEXICO S A	COM	
898592	20 9	TUBOS DE ACERO DE MEXICO S A	ADR	
898652	10 2	TUCKER DRILLING INC	COM	
898813	10 0	TUCSON ELEC PWR CO	COM	
899304	10 9	TULL J M INDS INC	COM	
899900	10 4	TULTEX CORP	COM	
900000	10 0	TURBO RES LTD	SPL SH	
900000	11 8	TURBO RES LTD	WT EXP 120282	
900000	30 8	TURBO RES LTD	COM	
900084	10 4	TURF PARADISE INC	COM	
900262	20 5	TURNER BROADCASTING SYS INC	COM PAR $0.25	
900271	10 7	TURNER CONSTR CO	COM	
901200	10 5	20TH CENTY ENERGY CORP	COM	
901419	10 1	TWIN CITY BARGE INC	COM	
901476	10 1	TWIN DISC INC	COM	
901486	10 0	TWIN FAIR INC	COM	
902120	AA 2	TYCO LABS INC	S D CV 5.875%88	
902120	10 4	TYCO LABS INC	COM	
902167	10 5	TYLAN CORP	COM	
902182	10 4	TYLER CORP	COM	
902384	10 6 *	TYMSHARE INC	COM	
902384	90 0	TYMSHARE INC	CALL	
902384	95 6	TYMSHARE INC	PUT	
902416	10 0	TYREX OIL CO	COM	
902494	10 3	TYSON FOODS INC	COM	
902525	10 4	U & I INC	COM	
902550	10 2 *	UAL INC	COM	
902550	90 2	UAL INC	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
902550 95 2		UAL INC	PUT	
902550 30 0		UAL INC	PFD A CV $0.40	
902618 10 7		UBZ CORP	COM	
902660 10 9		UDS INC	COM	
902686 10 4		UGI CORP	COM	
902814 10 2		UMC ELECTRS CO	COM	
902878 10 7		UMC INDS INC	COM	
902886 10 0		UNET PPTYS CORP	COM	
902900 10 9		UST CORP	COM	
903035 10 3		U N A CORP	COM	
903070 10 0	*	UNC RES INC	COM	
903070 90 0		UNC RES INC	CALL	
903070 95 0		UNC RES INC	PUT	
903185 10 6		UNR INDS INC	COM	
903234 10 2		URS CORP	COM	
903290 10 4		USF&G CORP	COM	
903370 10 4		USP REAL ESTATE INVT TR	SH BEN INT	
903371 10 2		USR INDS INC	COM	
903390 10 2		UTL CORP	COM	
903638 10 4		UINTAH ENERGY CORP	COM	
903848 10 9		ULTIMATE CORP	COM	
903851 10 3		ULTRA DYNAMICS CORP	COM	
903898 10 4		ULTRAK INC	COM	
904030 10 3		ULTRASYSTEMS INC	COM	
904677 10 1		UNIFI INC	COM	
904677 11 9		UNIFI INC	WT EXP 071188	
904711 10 8		UNIFLEX INC	COM	
904716 10 7		UNIFLITE INC	COM	
904767 60 5		UNILVER PLC	AMERN SHS	
904784 50 1		UNILEVER N V	NEW YORK SHS	
904787 10 8		UNILIFE INS CO	COM	
904790 AL 6		UNIMAX CORP	S D CONV 7.5892	
904790 AU 4		UNIMAX CORP	S D CV 10.75897	
904790 20 1		UNIMAX CORP	PREFA CV PAR$3	
904790 30 0		UNIMAX CORP	COM PAR $1.50	
904801 10 7		UNIMED INC	COM	
904808 10 2		UNIOIL	COM	
904900 10 7		UNICORP AMERICAN CORP	COM	
904901 10 5		UNIMATION INC	COM	
905122 10 7		UNION BKSH CO MONTGOMERY ALA	COM	
905550 10 1		UNION CAMP CORP	COM	
905581 AG 9		UNION CARBIDE CORP	SUB DEB CV 10406	
905581 10 4	*	UNION CARBIDE CORP	COM	
905581 90 4		UNION CARBIDE CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
905581 95 4		UNION CARBIDE CORP	PUT	
905598 AA 6		UNION CARBIDE INTL CAP CORP	GTD DB CV4.75682	DELETED
906042 10 6		UNION COMM CORP	COM	
906072 AA 1		UNION CORP	S DEB CONV 6388	
906072 AB 9		UNION CORP	S DEB CONV 7389	
906072 10 3		UNION CORP	COM	
906548 10 2		UNION ELEC CO	COM	
906565 10 6		UNION ELEC STL CORP	COM	
906684 10 5		UNION GAS SYS INC	COM	
907056 10 5		UNION METAL MFG CO	COM	
907642 10 2		UNION NATL CORP PA	COM	
907770 10 1	*	UNION OIL CO CALIF	COM	
907770 90 1		UNION OIL CO CALIF	CALL	
907770 95 1		UNION OIL CO CALIF	PUT	
907818 AA 6		UNION PAC CORP	DEB CONV 4.75399	
907818 10 8	*	UNION PAC CORP	COM	
907818 90 8		UNION PAC CORP	CALL	
907818 95 8		UNION PAC CORP	PUT	
908068 10 9		UNION PLANTERS CORP	COM	
908329 10 5		UNION SPL CORP	COM	
908823 10 7		UNION TR BANCORP	COM	
909160 AA 1		UNIROYAL INC	S D CONV 5.5896	
909160 10 3		UNIROYAL INC	COM	
909186 10 6		UNISHELTER INC	COM PAR $0.05	
909219 10 7		UNIT DRILLING & EXPL CO	COM	
909279 AA 9		UNITED AIR LINES INC	S DEB CONV 5891	
909279 AB 7		UNITED AIR LINES INC	S D CONV 4.25892	
909313 10 8		UNITED AIRCRAFT PRODS INC	COM	
909340 10 1		UNITED AMERN ENERGY INC	COM	
909340 11 9		UNITED AMERN ENERGY INC	WT EXP 070883	
909340 20 0		UNITED AMERN ENERGY INC	UNIT EX 070883	
909398 10 9		UNITED ARTIST COMMUNICATIONS	COM	
909413 10 6		UNITED ASBESTOS INC	COM	
909442 AA 3		UNITED BANCORP ARIZ	SUB DEB CV 9304	
909442 10 5		UNITED BANCORP ARIZ	COM	
909562 10 0		UNITED BANKERS INC	COM	
909572 AC 3		UNITED BANKS COLO INC	SUB DB CV 8.5804	
909572 10 4		UNITED BANKS COLO INC	COM	
909660 AC 0		UNITED BRANDS CO	S D CONV 5.5894	
909660 10 2		UNITED BRANDS CO	COM	
909660 20 1		UNITED BRANDS CO	PFD CONV $3	
909660 30 0		UNITED BRANDS CO	PREFA CV $1.20	
909660 40 9		UNITED BRANDS CO	PREFB CV $3.20	
909695 10 8		UTD CABLE TELEVISION	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
909700 10 6	UNITED CABLE TELEVISION DENVER	CL A	
909755 10 0	UNITED CANSO OIL & GAS LTD	COM	
909796 10 4	UNITED CAROLINA BANCSHARES CP	COM	
909803 10 8	UNITED CENT BANCSHARES INC	COM	
909823 10 6	UNITED CITIES GAS CO	COM	
909870 10 7	UNITED COS FINL CORP	COM	
910153 10 5	UNITED CNTY& TR CO	COM	ADDED
910190 10 7	UNITED DIVERSIFIED CORP	COM	
910210 10 3	UNITED ENERGY RES INC	COM	
910324 10 2	UNITED FINL GROUP INC DEL	COM	
910325 10 9	UNITED FINL GROUP MINN	COM	DELETED
910331 10 7	UNITED FIRE & CAS CO	COM	
910365 10 5	UNITED FOODS INC	COM	
910571 10 8	UNITED GUARDIAN INC	COM	
910571 11 6	UNITED GUARDIAN INC	WT B EX 020984	
910583 10 3	UNITED HEARNE RES LTD	COM	
910637 10 7	UNITED ILLUM CO	COM	
910671 10 6	UNITED INDL CORP	COM	
910688 10 0	UNITED INNS INC	COM	
910748 10 2	UNITED JERSEY BKS HACKENSCK NJ	COM	
910764 10 9	UNITED KY INC	COM	
910841 10 5	UNITED MCGILL CORP	COM	
910844 10 9	UNITED MEU CORP	COM	
910858 AA 7	UNITED MERCHANTS & MFRS INC	S DEB CONV 4890	
910858 10 9	UNITED MERCHANTS & MFRS INC	COM	
911022 10 1	UNITED MO BANCSHARES INC	COM	
911112 10 0	UNITED NATL BK PLAINFIELD N J	COM	
911118 10 7	UNITED NATL CORP	COM	
911315 10 9	UNITED PARK CITY MINES CO	COM	
911333 10 2	UNITED PRESIDENTIAL CORP	COM	
911404 10 1	UNITED SVGS LIFE INS CO ILL	COM	
911485 10 0	UNITED SVCS LIFE INS CO	COM	
911525 10 3	UNITED SOLAR ASSOC	COM	
911536 10 0	UNITED STATES S PGN SECS CORP	COM	
911546 AB 5	U S AIR INC	SUB DEB CV 6S93	
911546 AC 3	U S AIR INC	S O CONV 5.75S93	
911546 AE 9	U S AIR INC	SR SO CV 8.25S05	
911546 10 9 *	U S AIR INC	COM	
911546 90 9	U S AIR INC	CALL	
911546 95 9	U S AIR INC	PUT	
911546 11 7	U S AIR INC	WT EXP 040187	
911546 30 7	U S AIR INC	PFD C CONV $3	
911559 10 3	UNITED STATES ANTIMONY CORP	COM	
911570 10 4	U S BANCORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
911764 10 8		U S DESIGN CORP	COM	
911764 11 6		U S DESIGN CORP	WT EXP 070183	
911764 20 7		U S DESIGN CORP	UNIT EX 070183	
911802 10 6		U S ELECTRICAR CORP	COM	
911805 10 9		U S ENERGY CORP WYO	COM	
911806 10 7		U S ENERGY SEARCH INC	COM	
911820 10 8		U S EXPL CORP	COM	
911900 10 8		UNITED RLTY INVS INC	COM	
911901 10 6		UNITED STATES AIRCRAFT CORP	CL A	
912027 10 9		UNITED STATES GYPSUM CO	COM	
912027 20 8		UNITED STATES GYPSUM CO	PFD CONV $1.80	
912061 AB 4		U S HOME CORP	S D CONV 5.5%96	
912061 10 8	*	U S HOME CORP	COM	
912061 90 8		U S HOME CORP	CALL	
912061 95 8		U S HOME CORP	PUT	
912078 10 2		U S INDS INC	COM	
912078 20 1		U S INDS INC	SPPREFACV$1.90	
912078 87 0		U S INDS INC	SPPREF D CV $6	
912078 88 8		U S INDS INC	SPPREFJCV$5.50	
912124 AC 8		U S LEASING CORP	SR SD CV 9.75%00	
912129 10 3		UNITED STATES LEASING INTL INC	COM	
912211 10 9		U S MINERAL & RTY CORP	COM	
912218 10 4		U S MINERALS EXPL CO	COM	
912225 10 9		UNITED STATES MUT RL EST INVT	SH BEN INT	
912327 10 3		UNITED STATES OIL CO	COM	
912353 10 9		U S PLAYING CARD CORP	COM	ADDED
912435 AA 2		U S RLTY INVTS	S D CONV 5.75%89	
912435 10 4		U S RLTY INVTS	SH BEN INT	
912594 10 8		U S SHELTER	SH BEN INT	
912605 10 2		UNITED STATES SHOE CORP	COM	
912656 AE 5		UNITED STATES STL CORP	S D CONV 5.75%01	
912656 10 5	*	UNITED STATES STL CORP	COM	
912656 90 5		UNITED STATES STL CORP	CALL	
912656 95 5		UNITED STATES STL CORP	PUT	
912673 10 0		UNITED STATES SUGAR CORP	COM	
912707 10 8		UNITED STATES SURGICAL CORP	COM	
912775 10 3		UNITED STATES TOB CO	COM	
912843 10 4		U S TRUCK LINES INC DEL	COM	
912883 10 5		U S TR CORP	COM	
913004 10 7		UNITED STATIONERS INC	COM	
913017 10 9	*	UNITED TECHNOLOGIES CORP	COM	
913017 90 9		UNITED TECHNOLOGIES CORP	CALL	
913017 95 9		UNITED TECHNOLOGIES CORP	PUT	
913017 20 8		UNITED TECHNOLOGIES CORP	PFD CONV $8	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
913017 50 5		UNITED TECHNOLLGIES CORP	PFD CV $3.875	
913017 60 4		UNITED TECHNOLCGIES CORP	PFD CONV $2.55	
913025 10 2		UNITED TELECOMMUNICATIONS KANS	COM	
913025 20 1		UNITED TELECOMMUNICATIONS KANS	PFD 1 CV $1.50	
913025 30 0		UNITED TELECOMMUNICATIONS KANS	PFCV$1.25-1.50	
913062 10 5		UNITED TELECONTROL ELECTRS INC	COM	
913066 10 6		UNITED TELEVISION INC	COM	
913130 AA 8		UNITED UTILS INC	S DEB CONV 5$93	
913164 AA 7		UNITED VA BANKSHARES INC	S DEB CONV 5$94	
913164 10 9		UNITED VA BANKSHARES INC	COM	
913204 10 3		UNITED WESTLAND RES LTD	COM	
913207 10 6		UNITED WESTN CORP	COM	
913208 10 4		UNITED WESTN ENERGY CORP	COM	
913253 10 0		UNITEL VIDEO INC	COM	
913266 10 2		UNITOG CO	COM	
913283 10 7		UNITRODE CORP	COM	
913294 10 4		UNITY BUYING SVC INC	COM	
913353 10 8		UNIVAR CORP	COM	
913402 10 3		UNIVERSAL CIGAR CORP	COM	
913424 10 7		UNIVERSAL COMMUNICATIONS SYS	COM	
913492 10 4		UNIVERSAL ENERGY CORP	COM	
913538 10 4		UNIVERSAL FOODS CORP	COM	
913557 10 4		UNIVERSAL FUELS CC	COM	
913606 10 9		UNIVERSAL LEAF TOB INC	COM	
913756 10 2		UNIVERSAL MONEY CTRS INC	COM	ADDED
913802 10 4		UNIVERSAL RES CORP	COM	
913806 10 5		UNIVERSAL RUNDLE CORP	COM	
913821 10 4		UNIVERSAL SEC INSTRS INC	COM	
913901 10 0		UNIVERSAL TEL INC	COM	
913801 20 9		UNIVERSAL TEL INC	CL A	
913895 10 8		UNIVERSAL VOLTRONICS CORP	COM	
913903 10 0		UNIVERSAL HEALTH SVCS INC	CL B	
914513 10 5		UNIVERSITY NATL BK&TR PALO ALT	COM	
914802 10 3		UNIVERSITY PATENTS INC	COM	
914807 10 2		UNIVERSITY PPTYS INVT CORP	COM	
914823 10 9		UNIVERSITY REAL ESTATE TR	SH BEN INT	
915294 10 2		UP RIGHT INC	COM	
915302 10 3	*	UPJOHN CO	COM	
915302 90 3		UPJOHN CO	CALL	
915302 95 3		UPJOHN CO	PUT	
916303 10 0		UPPER PENINSULA Pwr CO	COM	
916745 10 2		UPSON CO	COM	
917318 10 7		USLIFE CORP	COM	
917318 20 6		USLIFE CORP	PFD A CV $4.50	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
917318 30 5		USLIFE CORP	PFD B CV $5.00	
917318 50 3		USLIFE CORP	PFD D CV $2.25	
917324 10 5		USLIFE INCOME FD INC	COM	
917331 10 0		UTAH BANCORPORATION	COM	
917508 10 3		UTAH PWR & LT CO	COM	
917523 10 2		UTAH SHALE LD & MINERALS CORP	COM	
917602 10 4		UTICA BANKSHARES CORP	COM	
918204 10 8		V F CORP	COM	
918254 AB 9		VLN CORP	S DEB CONV 5387	
918346 10 7		VIN CORP	COM	
918515 10 7		VAC TECH SYS INC	COM	
918546 10 2		VACATION OWNERSHIP MARKETING	COM	
918547 10 0		VACATION SPA RESORTS	COM	
918693 10 2		VACU DRY CO	COM	
918744 10 3		VAGABOND HOTELS INC	COM	
918778 AA 9		VAIL ASSOC INC	S D CONV 7.25384	
918778 10 1		VAIL ASSOC INC	COM	
919138 10 7	*	VALERO ENERGY CORP	COM	
919138 90 7		VALERO ENERGY CORP	CALL	
919138 95 7		VALERO ENERGY CORP	PUT	
919145 10 2		VALEX PETE INC	COM	
919145 11 0		VALEX PETE INC	WT EXP 100182	
919260 10 9		VALLEN CORP	COM	
919269 10 0		VALLES STEAK HOUSE	COM	
919291 10 4		VALLEY BANCORPORATION	COM	
919720 10 2		VALLEY INDS INC	COM	
919853 10 1		VALLEY NATL BK PASSAIC N J	COM	
920003 10 0		VALLEY NATL CORP ARIZ	COM	
920062 10 6		VALLEY RES INC	COM	
920226 10 7		VALLEYLAB INC	COM	
920228 10 3		VALMAC INDS INC	COM	
920253 10 1		VALMONT INDS INC	COM	
920355 10 4		VALSPAR CORP	COM	
920363 10 3		VALTEK INC	COM	
921033 AA 4		VAN DORN CO	S D CONV 5.75388	
921033 10 6		VAN DORN CO	COM	
921042 10 7		VAN DUSEN AIR INC	COM	
921059 10 4		VAN DYK RESH CORP	COM	
921212 10 6		VAN SCHAACK & CO	COM	
921350 10 1		VAN WICK INTL CORP	COM	DELETED
921784 10 4		VANDERBILT ENERGY CORP	COM	
922120 10 7		VANCO INTL INC	COM	
922147 10 3		VARI CARE INC	COM	
922204 AB 0		VARIAN ASSOC INC	SB DB CV 6.75205	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922204 10 2	VARIAN ASSOC INC	COM	
922248 10 9	VARLEN CORP	COM	
922272 10 9	VARO INC	COM	
922381 10 8	VAUGHAN JACKLIN CORP	COM	
922393 10 3	VECTOR ENERGY CORP	COM	
922394 10 1	VECTOR GRAPHIC INC	COM	
922408 10 9	VEECO INSTRS INC	COM	
922571 10 4	VELCRO INDS N V	COM	
922575 10 5	VELO BIND INC	COM	
922582 10 1	VELVET EXPL LTD	COM	
922612 10 6	VENDO CO	COM	
922807 10 2	VENTURA RES LTD	COM	
922812 10 2	VENTREX LABS INC	COM	
923353 10 6	VERBATIM CORP	COM	
923434 20 3	VERIT INDS	COM PAR $2	
924138 10 0	VERMONT AMERN CORP	CL A	
924240 10 4	VERMONT RESH INC	COM	
924300 10 [illegible]	[illegible]RNA CORP	COM	
924359 10 2	VERNITRON CORP	COM	
925100 10 9	VERONEX RES LTD	COM	
925116 10 5	VERSA TECHNOLOGIES INC	COM	
925332 10 8	VERTIPILE INC	COM	
925464 10 9	VESTAUR SECS INC	COM	
925494 10 6	VETA GRANDE CUS INC	COM	
925523 10 2	VIABLE RES INC	COM	
925523 20 1	VIABLE RES INC	UNIT EX 082482	
925526 AA 3	VIACOM INTL INC	S D CONV 5.25888	
925526 10 5 *	VIACOM INTL INC	COM	
925526 90 5	VIACOM INTL INC	CALL	
925526 95 5	VIACOM INTL INC	PUT	
925526 20 4	VIACOM INTL INC	PFD CV $2.10	
925924 10 1	VIATECH INC	COM	
925811 10 1	VICON INDS INC	COM	
925817 10 8	VICORP RESTAURANTS INC	COM	ADDED
926194 10 6	VICTORIA BANKSHARES INC	COM	
926206 10 5	VICTORIA STA INC	COM	
926463 10 0	VICTORY MKTS INC	COM	
926549 10 6	VIDEO CORP OF AMER	COM	
926570 10 2	VIDEO STA INC	COM	
926581 10 9	VIDEOVISION INC	COM	
926763 10 3	VIKING FGHT SYS INC	COM	
926900 10 1	VIDEO TO GO CORP	COM	
927107 10 2	VILLAGE SUPER MKT INC	COM	
927457 10 1	VINTAGE ENTERPRISES INC	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
927638	10	6	VIRAGEN INC	COM	
927648	10	5	VIRATEK INC	COM	
927651	10	9	VIRCO MFG CO	COM	
927804	AJ	3	VIRGINIA ELEC & PWR CO	D CONV 3.625%86	
927804	10	4 *	VIRGINIA ELEC & PWR CO	COM	
927804	90	4	VIRGINIA ELEC & PWR CO	CALL	
927804	95	4	VIRGINIA ELEC & PWR CO	PUT	
927833	10	3	VIRGINIA INTL CO DEL	SPL STK	
928033	10	9	VIRGINIA NATL BANKSHARES INC	COM	
928253	10	3	VISA ENERGY CORP	COM	
928296	10	2	VISCOUNT RES LTD	COM	
928298	AA	6	VISHAY INTERTECHNOLOGY INC	SUB DEB CV 11%00	
928298	10	8	VISHAY INTERTECHNOLOGY INC	COM	
928384	10	6	VISTA RES INC	COM	
928431	AB	1	VISUAL ELECTR CORP	S D CONV 6.5%82	DELETED
928431	10	5	VISUAL ELECTR CORP	COM	
928438	10	0	VISUAL GRAPHICS CORP	COM	
928445	10	5	VISUAL SCIENCES INC	COM	
928455	10	4	VISUAL TECHNOLOGY	COM	
928499	10	2	VITRAMON INC	COM	
928580	10	9	VOGART CRAFTS CORP	COM	
928703	AB	3	VOLT INFORMATION SCIENCES INC	S D CV 12.125%01	
928703	10	7	VOLT INFORMATION SCIENCES INC	COM	
928720	10	1	VOLUME MERCHANDISE INC	COM	
929032	10	0	VOPLEX CORP	COM	
929041	10	1	VORNADO INC	COM	
929047	10	6	VORTEC CORP	COM	
929068	10	4	VOYAGER GROUP INC	COM	
929092	10	4	VULCAN CORP	COM	
929126	10	0	VULCAN INC	COM	
929130	10	2	VULCAN INDL PACKAGING LTD	COM	
929160	10	9	VULCAN MATLS CO	COM	
929222	10	7	VYQUEST INC	COM	
929253	10	4	WCS INTL	COM	
929256	10	7	WD 40 CO	COM	
929253	10	2	WICOR INC	COM	
929340	10	7	W T C INC	COM	
929769	10	7	WACHOVIA CORP	COM	
929769	20	6	WACHOVIA CORP	PFD A CV $2.20	
929794	10	5	WACKENHUT CORP	COM	
930183	10	6	WADELL EQUIP INC	COM	
930076	10	4	WAINOCO OIL CORP	COM	
931142	AB	9	WAL MART STORES INC	SUB DB CV 9.5%06	
931142	10	3 *	WAL MART STORES INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
931142 90 3			WAL MART STORES INC	CALL	
931142 95 3			WAL MART STORES INC	PUT	
931142 20 2			WAL MART STORES INC	PFD SR A CV 8%	ADDED
931146 10 4			WALBAR INC	COM	
931154 10 8			WALBRO CORP	COM	
931159 10 7			WALCO NATL CORP	COM	
931184 10 5			WALDBAUM INC	COM	
931422 AA 7			WALGREEN CO	S D CONV 5.5%91	
931422 10 9			WALGREEN CO	COM	
931507 10 7			WALKER COLOR INC	COM	
931514 10 3			WALKER B B CO	COM	
931647 10 1			WALKER HIRAM RES	COM	
931647 11 9			WALKER HIRAM RES	WT EXP 093086	
931779 AD 4			WALKER SCOTT CORP	S D CONV 6.25%93	
931779 10 2			WALKER SCOTT CORP	COM	
931804 10 6			WALKER TELECOMMUNICATION CORP	COM	
932270 10 1			WALLACE COMPUTER SERVICES INC	COM	
932347 10 7			WALLACE SAM P INC	COM	
933169 AD 6			WALTER JIM CORP	S D CONV 5.75%91	
933169 10 4	*		WALTER JIM CORP	COM	
933169 90 4			WALTER JIM CORP	CALL	
933169 95 4			WALTER JIM CORP	PUT	
933169 70 8			WALTER JIM CORP	4TH PFDCV$1.60	
933696 AD 8			WANG LABS INC	SB DB CV 9.5%05	
933696 AE 6			WANG LABS INC	SUB DEB CV 10%06	
933696 10 6			WANG LABS INC	CL C	
933696 20 5	*		WANG LABS INC	CL B	
933696 90 5			WANG LABS INC	CALL	
933696 95 5			WANG LABS INC	PUTB	
934136 10 2			WARDS INC	COM	
934391 10 3			WARNACO INC	COM	
934391 30 1			WARNACO INC	PFD CONV $1.50	
934436 10 0	*		WARNER COMMUNICATIONS INC	COM	
934436 90 0			WARNER COMMUNICATIONS INC	CALL	
934436 95 0			WARNER COMMUNICATIONS INC	PUT	
934436 11 9			WARNER COMMUNICATIONS INC	WT EXP 043086	
934459 10 0			WARNER ELEC BRAKE & CLUTCH CO	COM	
934488 AA 5			WARNER LAMBERT CO	DEB CONV 4.5%87	
934488 AB 3			WARNER LAMBERT CO	DEB CONV 4.25%88	
934488 10 7	*		WARNER LAMBERT CO	COM	
934488 90 7			WARNER LAMBERT CO	CALL	
934488 95 7			WARNER LAMBERT CO	PUT	
936201 10 3			WARREN RES LTD	COM	
937477 AA 1			WASHINGTON CORP	SUB DB CV 6.5%91	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
937479	10 3	WASHINGTON CORP	COM	
938815	10 7	WASHINGTON ENERGY CO	COM	
938837	10 1	WASHINGTON GAS LT CO	COM	
938863	10 7	WASHINGTON HOMES INC	COM	
939339	10 7	WASHINGTON NATL CORP	COM	
939339	20 6	WASHINGTON NATL CORP	PFD CONV $2.50	
939640	10 8	WASHINGTON POST CO	CL B	
939653	10 1	WASHINGTON REAL ESTATE INVT TR	SH BEN INT	
939704	10 2	WASHINGTON SCIENTIFIC INDS INC	COM	
940688	10 4	WASHINGTON WTR PWR CO	COM	
941063	10 9	* WASTE MGMT INC	COM	
941063	90 9	WASTE MGMT INC	CALL	
941063	95 9	WASTE MGMT INC	PUT	
941072	10 0	WASTEMATE CORP	COM	
941828	10 5	WATERMAN MARINE CORP	COM	
941850	10 9	WATERS INSTRS INC	COM	
942486	10 1	WATKINS JOHNSON CO	COM	
942622	10 1	WATSCO INC	COM	
943317	10 7	WAUSAU PAPER MLS CO	COM	
943852	10 3	WAVERLY PRESS INC	COM	
944020	10 6	WAVETEK CORP	COM	
944124	10 6	WAXMAN INDS INC	COM	
946048	10 5	WAYNE GOSSARD CORP	COM	
946048	20 4	WAYNE GOSSARD CORP	PFD CONV $1.60	
947015	AA 1	WEAN UTD INC	SDCV12/68 5.5493	
947015	AB 9	WEAN UTD INC	SDCV 3/68 5.5493	
947015	10 3	WEAN UTD INC	COM	
947066	10 6	WEATHERFORD R V CO	COM	
947076	10 5	WEATHERFORD INTL INC	COM	
947415	10 5	WEBB CO	COM	
947423	10 9	WEBB DEL E CORP	COM	
947623	10 4	WEBCOR ELECTRS INC	COM	
948594	10 6	WEHR CORP	COM	
948624	10 1	WEIGH TRONIX INC	COM	
948662	10 1	WEIMAN INC	COM	
948849	10 4	WEIS MKTS INC	COM	
949017	10 7	WEISFIELDS INC	COM	
949065	30 2	WELDELT CORP	COM NEW	
949357	20 6	WELDED TUBE CO AMER	COM	
949531	10 6	WELDTRON CORP	COM	
949476	10 5	WELLCO ENTERPRISES INC	COM	
949740	10 4	WELLS FARGO & CO	COM	
949752	AA 7	WELLS FARGO MTGE&EQUITY TR	SUB DEB CV 12?05	
949752	10 9	WELLS FARGO MTGE&EQUITY TR	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
949765	10	1	WELLS GARDNER ELECTRS CORP	COM	
950590	10	9 *	WENDYS INTL INC	COM	
950590	90	9	WENDYS INTL INC	CALL	
950590	95	9	WENDYS INTL INC	PUT	
950675	10	8	WENTEX INTL INC	COM	
950817	10	6	WESCO FINL CORP	COM	
951030	10	5	WESPAC INVS TR	SH BEN INT	
951060	10	2	WESPERCORP	COM	
951869	10	6	WEST CHEM PRODS INC	COM	
953348	10	9	WEST INC	COM	
955465	AA	7	WEST POINT PEPPERELL INC	SB DB CV 7.75%00	
955465	10	9	WEST POINT PEPPERELL INC	COM	
957152	10	1	WESTBRIDGE CAP CORP	COM	ADDED
957272	10	7	WESTBURNE INTL INDS LTD	COM	
957508	10	4	WESTCOAST PETE LTD	COM	DELETED
957508	20	3	WESTCOAST PETE LTD	PFD CONV $1.50	DELETED
957518	10	3	WESTCOAST TRANSMISSION LTD	COM	
957586	AA	8	WESTERN AIR LINES INC	S D CONV 5.25%93	
957586	10	0	WESTERN AIR LINES INC	COM	
957779	10	1	WESTERN BEEF INC	COM	
958009	10	2	WESTERN CAS & SURETY CO	COM	
958043	10	1 *	WESTERN CO NORTH AMER	COM	
958043	90	1	WESTERN CO NORTH AMER	CALL	
958043	95	1	WESTERN CO NORTH AMER	PUT	
958067	10	8	WESTERN DEV CORP COLO	COM	
958102	10	5	WESTERN DIGITAL CORP	COM	
958147	10	0	WESTERN ENERGY DEV INC	COM	ADDED
958196	10	7	WESTERN FINL CORP DEL	COM	
958288	10	2	WESTERN GULD N GAS CO	COM	
958291	10	6	WESTERN GRAIN INTL INC	COM	
958552	10	1	WESTERN MARINE ELECTRS CO	COM	
958570	10	3	WESTERN MARYLAND RY CO	COM	
958831	10	7	WESTERN NAT GAS CO	COM	
959090	10	1	WESTERN PAC INDS INC DEL	COM	
959130	10	5	WESTERN PAC RR CO DEL	CL A	
959192	10	5	WESTERN PETE CORP	COM	
959245	10	1	WESTERN PFD CORP	COM	DELETED
959245	20	0	WESTERN PFD CORP	PFD SR A CV 8%	
959245	30	9	WESTERN PFD CORP	PFD SR B CV 8%	
959245	40	8	WESTERN PFD CORP	COM PAR $1	ADDED
959656	10	9	WESTERN STS LIFE INS CO	COM	
959688	10	2	WESTERN STEER-PCN N PDPS INC	COM	ADDED
959732	10	8	WESTERN TAR SANDS INC	COM	
959732	11	6	WESTERN TAR SANDS INC	WT EXP 093083	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
959732 20 7		WESTERN TAR SANDS INC	UNIT EX 093083	
959805 AB 8		WESTERN UN CORP	S D CONV 5.25%97	
959805 10 2	*	WESTERN UN CORP	COM	
959805 90 2		WESTERN UN CORP	CALL	
959805 95 2		WESTERN UN CORP	PUT	
959805 20 1		WESTERN UN CORP	PFD CONV 4.60%	
959805 30 0		WESTERN UN CORP	2NDPFDCV 4.90%	
960308 10 4		WESTFORT PETES LTD	COM	
960402 10 5	*	WESTINGHOUSE ELEC CORP	COM	
960402 90 5		WESTINGHOUSE ELEC CORP	CALL	
960402 95 5		WESTINGHOUSE ELEC CORP	PUT	
960558 10 4		WESTLANDS DIVERSIFIED BANCORP	COM	
960878 10 6		WESTMORELAND COAL CO	COM	
961104 10 6		WESTMOUNT RES LTD	COM	
961292 AA 7		WESTPORT CO	S D CONV 6.75%91	
961292 10 9		WESTPORT CO	SH BEN INT	
961548 10 4		WESTVACO CORP	COM	
961678 10 9		WESTWARD ENERGY & RES CORP	COM	
961731 10 6		WESTWIND FINL SVCS INC	COM	
961836 10 3		WESTWORLD INC	COM	
961836 11 1		WESTWORLD INC	WT EXP 012184	
961836 20 2		WESTWORLD INC	UNIT EX 012184	
961896 10 7		WETTERAU INC	COM	
962149 10 0		WEYENBERG SHOE MFG CO	COM	
962166 10 4	*	WEYERHAEUSER CO	COM	
962166 90 4		WEYERHAEUSER CO	CALL	
962166 95 4		WEYERHAEUSER CO	PUT	
962166 40 1		WEYERHAEUSER CO	PFD CONV $2.80	
962166 50 0		WEYERHAEUSER CO	PF A CV $4.50	
962251 10 4		WHAM O MFG CO	COM	
962898 20 1		WHEELABRATOR FRYE INC	COM PAR $0.30	
962898 30 0		WHEELABRATOR FRYE INC	PFD B CONV $2	
962898 40 9		WHEELABRATOR FRYE INC	PFD A CV 6.25%	
963065 10 7		WHEELING & LAKE ERIE RY CO	COM	
963150 10 7		WHEELING PITTSBURGH STL CORP	COM	
963320 10 6		WHIRLPOOL CORP	COM	
963371 10 9		WHITAKER CABLE CORP	COM	
963626 AA 4		WHITE CONS INDS INC	S D CONV 5.5%92	
963626 10 0		WHITE CONS INDS INC	COM	
965010 10 1		WHITEHALL CORP	COM	
966298 10 9		WHITMAN MED CORP	COM	
966680 AA 8		WHITTAKER CORP	S D CONV 4.75%87	
966680 AB 6		WHITTAKER CORP	S D CONV 4.5%88	
966680 10 0	*	WHITTAKER CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
966680 90 0		WHITTAKER CORP	CALL	
966680 95 0		WHITTAKER CORP	PUT	
966680 20 9		WHITTAKER CORP	PFD CONV $1.25	
967231 10 1		WICHITA INDS INC	COM	
967441 10 6		WICKES COS INC	COM	
967535 10 5		WICKLUND PETE CORP	COM	
967613 10 0		WIEBOLDT STORES INC	COM	
967653 10 1		WIENER ENTERPRISES INC	COM	
968113 10 0		WILDERNESS EXPERIENCE INC	COM	
968113 11 8		WILDERNESS EXPERIENCE INC	WT EXP 102983	
968113 20 9		WILDERNESS EXPERIENCE INC	UNIT EX 102983	
968116 10 3		WILDLIFE VACCINES INC	COM	DELETED
968223 10 7		WILEY JOHN & SONS INC	COM	
968223 20 6		WILEY JOHN & SONS INC	CL A	ADDED
968223 30 5		WILEY JOHN & SONS INC	CL B	ADDED
969088 AB 9		WILL ROSS INC	S D CONV 5.25889	
969088 AC 7		WILL ROSS INC	S D CONV 4.5892	
969134 10 7		WILLAMETTE INDS INC	COM	
969207 10 9		WILLCOX & GIBBS INC	COM	
969309 10 3		WILLIAMHOUSE REGENCY INC	COM	
969457 10 0	*	WILLIAMS COS	COM	
969457 90 0		WILLIAMS COS	CALL	
969457 95 0		WILLIAMS COS	PUT	
969462 10 0		WILLIAMS W B CO	COM	
969901 AA 5		WILLIAMS ELECTRS INC	SBDB CV 12.75896	
969901 10 7	*	WILLIAMS ELECTRS INC	COM	
969901 90 7		WILLIAMS ELECTRS INC	CALL	
969901 95 7		WILLIAMS ELECTRS INC	PUT	
969902 10 5		WILLIAMS T E PHARMACEUTICALS	COM	
971804 10 9		WILMINGTON TR CO DEL	COM	
971809 AA 8		WILSHIRE OIL CO TEX	S DEB CONV 6895	
971809 10 0		WILSHIRE OIL CO TEX	COM	
972091 10 2		WILSON BROS	COM	
972106 AA 6		WILSON H J INC	SB DB CV 10.5802	ADDED
972106 10 6		WILSON H J INC	COM	
972218 10 1		WILSON FOODS CORP	COM	
972482 10 3		WILTEK INC	COM	
973135 10 6		WINCO PETE CORP	COM	
973143 20 4		WINCORP RLTY INVTS	PAIRED CTF	
973145 10 5		WIND BARON CORP	COM	
973639 10 3		WINDSOR LIFE INS CO AMER	COM	
974212 10 2		WINKELMAN STORES INC	COM	
974280 10 7		WINN DIXIE STORES INC	COM	
974637 10 0		WINNEBAGO INDS INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
974771	AA	5	WINNERS CORP	S D CONV 6.5%93	
974771	10	7	WINNERS CORP	COM	
975376	10	3	WINTER JACK INC	COM	
976656	10	8	WISCONSIN ELEC PWR CO	COM	
976826	10	7	WISCONSIN PWR & LT CO	COM	
976843	10	2	WISCONSIN PUB SVC CORP	COM	
977011	10	5	WISCONSIN REAL ESTATE INVT TR	SH BEN INT	
977045	10	3	WISCONSIN SOUTHN GAS CO	COM	
977284	10	8	WISER OIL CO DEL	COM	
977385	AB	9	WITCO CHEM CORP	S D CONV 4.5%93	
977385	10	3	WITCO CHEM CORP	COM	
977385	20	2	WITCO CHEM CORP	PFD CONV $2.65	
977725	10	0	WOLF HOWARD E INC	COM	
977865	10	4	WOLOHAN LMBR CO	COM	
977878	10	7	WOLVERINE ALUM CORP	COM	
978097	10	3	WOLVERINE WORLD WIDE INC	COM	
978160	10	9	WOMETCO CABLE TV INC	COM	
978165	AA	6	WOMETCO ENTERPRISES INC	S D CONV 5.5%94	
978165	10	8	WOMETCO ENTERPRISES INC	CL A	
978797	10	8	WOODBINE PETE INC	COM	
979438	10	8	WOODHEAD DANIEL INC	COM	
980140	10	7	WOODS PETE CORP	COM	
980524	10	2	WOODSTREAM CORP	COM	
980711	10	5	WOODWARD & LOTHROP INC	COM	
980881	10	6 *	WOOLWORTH F W CO	COM	
980881	90	6	WOOLWORTH F W CO	CALL	
980881	95	6	WOOLWORTH F W CO	PUT	
980881	20	5	WOOLWORTH F W CO	PFD A CV $2.20	
981372	AA	3	WORK WEAR CORP	S D CONV 4.75%85	
981373	10	3	WORK WEAR INC	COM	
981414	10	5	WORLCO INC	CL A	
981423	10	6	WORLD AWYS INC	COM	
981575	10	3	WORLDWIDE ENERGY CORP	COM	
981611	AA	0	WORTHINGTON INDS INC	SUB DEB CV 11%06	
981611	10	2	WORTHINGTON INDS INC	COM	
982135	10	5	WRATHER CORP	COM	
982263	10	2	WRIGHT WM E CO	COM	
982350	10	2	WRIGHT ENERGY CORP	COM	
982359	10	3	WRIGHT HARDWEARES AUST LTD	COM	
982526	10	5	WRIGLEY WM JR CO	COM	
982554	10	7	WRITER CORP	COM	
982570	10	3	WOLF OIL CORP	COM	
982594	10	3	WUPPERMANN CO	COM	
983051	AA	1	WYLE LABS	S D CONV 5.25%86	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
983051 10 3	WYLE LABS	COM	
983079 AA 2	WYLY CORP	S D CONV 7.25$95	
983079 20 3	WYLY CORP	COM NEW	
983085 10 1	WYMAN GORDON CO	COM	
983195 10 8	WYNNS INTL INC	COM	
983214 AA 5	WYOMING BANCORPORATION	S D CONV 7.25$96	
983214 10 7	WYOMING BANCORPORATION	COM	DELETED
983464 10 8	WYOMING RES CORP	COM	
983770 20 7	X O EXPL INC	COM PAR $0.001	
983826 10 8	XRG INTL INC	COM	
983885 10 4	XCOR INTL INC	CL A	
984121 AA 1	XEROX CORP	S DEB CONV 6$95	
984121 AB 9	XEROX CORP	S DEB CONV 5$88	
984121 10 3 *	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
984126 10 2	XONICS INC	COM	
984128 10 8	XPLOR ENERGY CORP	COM	
984138 10 7	XTRA CORP	COM	
984784 10 8	YANKEE OIL & GAS INC	COM	
984900 10 0	XIDEX CORP	COM	
984902 10 6	XOIL ENERGY RES INC	COM	
984903 10 4	XICOR INC	COM	
985012 10 3	YARDNEY ELEC CORP	COM	
985514 10 8	YELLOW FGHT SYS INC	COM	
987048 10 5	YORK RESH CORP	COM	
987745 10 6	YOUNGWOOD ELECTR METALS INC	COM	
988363 10 7	YUBA NAT RES INC	CL A	
988750 10 5	Z & Z FASHIONS LTD	COM	
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